Debtor's Ex. 13

Debtors Ex. 13 Page 2 of 950

FINANCIAL OVERSIGHT & MANAGEMENT BOARD FOR PUERTO RICO



David A. Skeel, Jr. Chair Members Andrew G. Biggs Arthur J. González Antonio L. Medina John E. Nixon Justin M. Peterson Betty A. Rosa

BY ELECTRONIC MAIL

June 30, 2022

The Honorable Pedro Pierluisi Urrutia Governor of Puerto Rico

The Honorable José Luis Dalmau Santiago President of the Senate of Puerto Rico

The Honorable Rafael Hernández Montañez Speaker of the House of Representatives of Puerto Rico

Dear Governor Pierluisi Urrutia, President Dalmau Santiago, and Speaker Hernández Montañez,

Pursuant to a Resolution, a copy of which is attached hereto as **Exhibit A** (the "Resolution"), adopted by the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), and Section 202(e)(3) of the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"), the Oversight Board hereby issues to the Governor and the Legislature this compliance certification that the Fiscal Year 2023 Territory Budget of the Commonwealth of Puerto Rico, as developed by the Oversight Board pursuant to Section 202(d)(2) of PROMESA, consisting of the document attached hereto as **Exhibit 1**, is a compliant budget as set forth in the Resolution.

The Oversight Board looks forward to continuing working with you to accomplish the requirements and goals of PROMESA for the benefit of the people of Puerto Rico.

Sincerely,

David A. Skeel, Jr.

David Speel

Andrew G. Biggs Arthur J. González Antonio L. Medina

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 3 of 950

Honorable Pierluisi Urrutia Honorable Dalmau Santiago Honorable Hernández Montañez June 30, 2022 Page 2 of 2

John E. Nixon Justin M. Peterson Betty A. Rosa

CC: Mr. Jaime A. El Koury Hon. Omar Marrero Díaz Exhibit A
(Page A-1)

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

JUNE 30, 2022

RESOLUTION CERTIFYING THE COMMONWEALTH OF PUERTO RICO'S FISCAL YEAR 2023 BUDGET

WHEREAS, on June 30, 2016, the federal Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA") was enacted; and

WHEREAS, Section 101 of PROMESA created the Financial Oversight and Management Board for Puerto Rico ("the Board"); and

WHEREAS, Sections 202(c) and (d) of PROMESA establish a multi-step procedure for the development, review, and approval of a budget for the Commonwealth of Puerto Rico, providing that: (i) the Governor must submit a proposed budget to the Board according to the schedule established by the Board; (ii) the Board must review the proposed budget and determine, in the Board's sole discretion, whether the proposed budget is compliant with the applicable fiscal plan; (iii) if the Board determines that the proposed budget is not compliant with the applicable fiscal plan, then the Board shall provide to the Governor a notice of violation that includes a description of any necessary corrective action and an opportunity to correct the violations; (iv) the Governor may correct any violations identified by the Board and submit a revised proposed budget to the Board; (v) if the Governor fails to submit a proposed Budget that the Board determines is a compliant budget by the time specified by the Board, then the Board shall develop and submit a revised compliant Budget to the Governor and the Legislature; (vi) the Legislature shall then submit to the Board the Budget adopted by the Legislature (the "Adopted Budget") by the time specified by the Board; (vii) the Board shall determine whether the Adopted Budget is a compliant budget and if it is not compliant, the Board shall provide to the Legislature an opportunity to correct the violation; and (viii) if the Legislature fails to adopt a budget that the Board determines is a compliant budget by the time specified by the Board, then the Board shall develop a revised budget that is a compliant budget and submit it to the Governor and the Legislature; and

WHEREAS, Section 202(e) of PROMESA provides, among other things, that if the Governor and the Legislature fail to develop and approve a budget for the Commonwealth that is a compliant budget, the Board shall submit a budget to the Governor and the Legislature and such budget shall be (i) deemed to be approved by the Governor and the Legislature; and (ii) the subject of a compliance certification issued by the Board to the Governor and the Legislature; and

WHEREAS, on February 4, 2022, the Board sent to the Governor and the Legislature a letter (the "February 4, 2022 Letter") establishing a schedule for submitting, approving, and certifying the Fiscal Year 2023 Territory Budget; and

WHEREAS, on March 5, 2022, the Board revised the schedule then in effect under Section 202(a) of PROMESA to allow the Governor additional time, until March 10, 2022, to submit a compliant budget to the Board for review; and

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 5 of 950

Exhibit A (Page A-2)

WHEREAS, on March 8, 2022, the Office of Management and Budget ("OMB") requested an additional extension until March 14, 2022, which the Board granted on March 9, 2022; and

WHEREAS, on March 9, 2022, OMB requested an additional extension until March 16, 2022, which the Board granted on March 9, 2022 to allow the Governor additional time to submit a compliant budget to the Board for review; and

WHEREAS, on March 16, 2022, the Governor submitted a proposed Fiscal Year 2023 Territory Budget; and

WHEREAS, the Board and its advisors held extensive discussions with the Governor's representatives regarding the proposed Fiscal Year 2023 Territory Budget; and

WHEREAS, after substantial deliberations, on April 22, 2022, the Board sent to the Governor a notice of violation pursuant to Section 202(c)(1)(B) of PROMESA regarding the Governor's proposed Fiscal Year 2023 Territory Budget; and

WHEREAS, on May 2, 2022, the Governor submitted a revised proposed Fiscal Year 2023 Territory Budget; and

WHEREAS, the Board and its advisors held additional extensive discussions with the Governor's representatives about the revised proposed Fiscal Year 2023 Territory Budget; and

WHEREAS, after substantial deliberations, the Board determined that the revised proposed Fiscal Year 2023 Territory Budget, as submitted by the Governor, did not reflect a compliant budget as required by Section 202(c)(2) of PROMESA, and developed a revised compliant Fiscal Year 2023 Territory Budget, which the Board submitted to the Governor and the Legislature on May 10, 2022; and

WHEREAS, on June 9, 2022, at the Senate's request, the Board agreed to revise the schedule then in effect under Section 202(a) of PROMESA to allow the Legislature additional time, until June 14, 2022, to submit a compliant budget to the Board for review; and

WHEREAS, on June 14, 2022, at the House's request, the Board agreed to again revise the schedule then in effect under Section 202(a) of PROMESA to allow the Legislature additional time, until June 22, 2022, to submit a compliant budget to the Board for review; and

WHEREAS, on June 23, 2022, the Board sent to the Governor and the Legislature a letter (the "June 23, 2022 Letter") revising the schedule then in effect under Section 202(a) of PROMESA to allow the Legislature additional time to have a Conference Committee meeting in the hope that the Legislature could develop and submit to the Board, on June 24, 2022, a proposed Fiscal Year 2023 Territory Budget adopted by the Legislature; and

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 6 of 950

Exhibit A (Page A-3)

WHEREAS, the Legislature failed to submit a proposed Fiscal Year 2023 Territory Budget adopted by the Legislature for the Board to review by June 24, 2022 in accordance with the schedule established in the June 23, 2022 Letter; and

WHEREAS, on June 26, 2022, the Board sent to the Legislature a letter stating, among other things, that the Legislature had failed to submit a proposed Fiscal Year 2023 Territory Budget adopted by the Legislature in accordance with the schedule established in the June 23, 2022 Letter; and

WHEREAS, the Legislature has failed to adopt a Fiscal Year 2023 Territory Budget that is compliant with the fiscal plan for the Commonwealth certified by the Board on January 27, 2022 in accordance with the schedule established in the June 23, 2022 Letter; and

WHEREAS, the Board has developed a revised compliant Fiscal Year 2023 Territory Budget, which budget is attached hereto as Exhibit 1 (the "Compliant Fiscal Year 2023 Territory Budget");

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT, pursuant to Sections 202(d)(2) and 202(e)(3) of PROMESA, the Board shall submit to the Governor and the Legislature the Compliant Fiscal Year 2023 Territory Budget, and such Compliant Fiscal Year 2023 Territory Budget shall be (i) deemed to be approved by the Governor and the Legislature, (ii) the subject of a compliance certification to be issued by the Board to the Governor and the Legislature, and (iii) in full force and effect beginning on July 1, 2022.

THE GOVERNMENT OF PUERTO RICO

June 30, 2022

Special Revenue Funds and Federal Funds Budget

The amount of \$4,500,203,000 from Special Revenue Funds and the amount of \$11,235,650,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in <u>Section 1</u> and <u>Section 15</u> herein for the fiscal year ending June 30, 2023.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board") on January 27, 2022 (the "2022 Fiscal Plan"):

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 9 of 950

SPECIAL REVENUE FUNDS		Payroll	<u>OpEx</u>	<u>PayGo</u>	Total
I	Department of Public Safety				
	1 Department of Public Safety	27,551,000	26,899,000	255,000	54,705,000
	Subtotal Department of Public Safety	\$27,551,000	\$26,899,000	\$255,000	\$54,705,000
п	Health				
	2 Puerto Rico Health Insurance Administration	-	333,475,000	-	333,475,000
	3 Department of Health	10,836,000	127,934,000	1,446,000	140,216,000
	4 Medical Services Administration of Puerto Rico	91,540,000	44,320,000	2,580,000	138,440,000
	5 Cardiovascular Center Corporation of Puerto Rico				
	and the Caribbean	29,293,000	51,469,000	1,461,000	82,223,000
	6 University of Puerto Rico Comprehensive Cancer Center	1,039,000	18,938,000	-	19,977,000
	7 Mental Health and Drug Addiction Services Administration	-	4,560,000	-	4,560,000
	8 Center for Diabetes Research, Education, and Medical				
	Services		250,000		250,000
	Subtotal Health	\$132,708,000	\$580,946,000	\$5,487,000	\$719,141,000
Ш	Education				
	9 Department of Education	1,013,000	13,948,000		14,961,000
	Subtotal Education	\$1,013,000	\$13,948,000	\$0	\$14,961,000
IV	Courts & Legislature				
	10 The General Court of Justice	3,927,000	12,394,000		16,321,000
	Subtotal Courts & Legislature	\$3,927,000	\$12,394,000	\$0	\$16,321,000
V	Custody Accounts				
	11 Appropriations under the custody of the Treasury	-	53,850,000	318,903,000	372,753,000
	12 Appropriations under the custody of the OMB		16,950,000		16,950,000
	Subtotal Custody Accounts	\$0	\$70,800,000	\$318,903,000	\$389,703,000
VI	Treasury/Office of the Chief Financial Officer				
	13 Puerto Rico Department of Treasury	7,899,000	742,820,000	-	750,719,000
	14 General Services Administration	1,407,000	3,327,000	_	4,734,000
	15 Human Resources Management and				
	Transformation	433,000	559,000	-	992,000
	16 Office of Management and Budget	344,000	776,000	-	1,120,000
	17 Fiscal Agency & Financial Advisory Authority		6,923,000		6,923,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$10,083,000	\$754,405,000	\$0	\$764,488,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 10 of 950

SPECIAL REVENUE FUNDS		Payroll	<u>OpEx</u>	PayGo	Total
VII	Executive Office				
	18 Public Building Authority	51,684,000	52,469,000	23,011,000	127,164,000
	19 Puerto Rico Infrastructure Financing				
	Authority	-	1,066,000	-	1,066,000
	20 State Historic Preservation Office of Puerto Rico	-	1,082,000	-	1,082,000
	21 Puerto Rico Public Private Partnership Authority	38,000	10,090,000	<u> </u>	10,128,000
	Subtotal Executive Office	\$51,722,000	\$64,707,000	\$23,011,000	\$139,440,000
VIII	Public Works				
	22 Puerto Rico Ports Authority	21,765,000	43,729,000	24,351,000	89,845,000
	23 Department of Transportation and Public Works	19,304,000	80,867,000	2,185,000	102,356,000
	24 Puerto Rico Integrated Transit Authority	22,709,000	14,232,000	-	36,941,000
	25 Puerto Rico Traffic Safety Commission	1,095,000	200,000	268,000	1,563,000
	Subtotal Public Works	\$64,873,000	\$139,028,000	\$26,804,000	\$230,705,000
IX	Economic Development				
	26 Department of Economic Development & Commerce	34,484,000	118,315,000	9,280,000	162,079,000
	Subtotal Economic Development	\$34,484,000	\$118,315,000	\$9,280,000	\$162,079,000
X	State				
	27 Puerto Rico Department of State	1,836,000	1,740,000		3,576,000
	Subtotal State	\$1,836,000	\$1,740,000	\$0	\$3,576,000
XI	Labor				
	28 Puerto Rico Department of Labor and Human Resources	27,774,000	296,221,000	4,323,000	328,318,000
	29 Vocational Rehabilitation Administration	439,000	311,000	-	750,000
	30 Puerto Rico Labor Relations Board	160,000	318,000		478,000
	Subtotal Labor	\$28,373,000	\$296,850,000	\$4,323,000	\$329,546,000
XII	Corrections				
	31 Department of Correction and Rehabilitation		20,000,000		20,000,000
	Subtotal Corrections	\$0	\$20,000,000	\$0	\$20,000,000
XIII	Justice				
	32 Puerto Rico Department of Justice	1,367,000	4,719,000	- -	6,086,000
	Subtotal Justice	\$1,367,000	\$4,719,000	\$0	\$6,086,000
XIV	Agriculture				
	33 Agricultural Enterprises Development Administration	12,516,000	65,969,000	2,827,000	81,312,000
	34 Agricultural Insurance Corporation	1,273,000	1,423,000	122,000	2,818,000
	35 Puerto Rico Department of Agriculture	2,120,000	904,000	-	3,024,000
	Subtotal Agriculture	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000
XV	Environmental				
	36 Department of Natural and Environmental Resources	6,539,000	36,209,000	- .	42,748,000
	Subtotal Environmental	\$6,539,000	\$36,209,000	\$0	\$42,748,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 11 of 950

SPECIAL REVENUE FUNDS		Payroll	OpEx _	PayGo	Total	
XVI	Hou	sing				
	37	Puerto Rico Housing Finance Corporation	11,274,000	78,031,000	17,000	89,322,000
	38	Department of Housing	795,000	19,321,000	1,333,000	21,449,000
	39	Public Housing Administration		14,627,000		14,627,000
	Sub	total Housing	\$12,069,000	\$111,979,000	\$1,350,000	\$125,398,000
XVII	Cult	ure				
	40	Fine Arts Center Corporation	898,000	1,419,000	-	2,317,000
	41	Musical Arts Corporation	520,000	1,246,000	-	1,766,000
	42	Institute of Puerto Rican Culture		1,200,000	<u> </u>	1,200,000
	Sub	total Culture	\$1,418,000	\$3,865,000	\$0	\$5,283,000
XVIII	Univ	versities				
	43	Puerto Rico Conservatory of Music Corporation	2,267,000	1,627,000	421,000	4,315,000
	44	Puerto Rico School of Plastic Arts	415,000	1,752,000	<u> </u>	2,167,000
	Sub	total Universities	\$2,682,000	\$3,379,000	\$421,000	\$6,482,000
XIX	Inde	ependent Agencies				
	45	Convention Center of District Authority	1,054,000	26,280,000	-	27,334,000
	46	Industrial Commission	11,394,000	4,996,000	4,711,000	21,101,000
	47	Puerto Rico Public Broadcasting Corporation	-	2,500,000	-	2,500,000
	48	Puerto Rico Department of Consumer Affairs	537,000	1,329,000	-	1,866,000
	49	Integral Development of the "Península de Cantera"	338,000	432,000	-	770,000
	50	Department of Recreation and Sports	-	20,200,000	-	20,200,000
	51	Authority of the Port of Ponce	115,000	276,000	-	391,000
	52	Puerto Rico Gaming Commission	8,691,000	338,706,000	-	347,397,000
	53	Institute of Forensic Sciences	-	472,000	-	472,000
	54	Puerto Rico Technology and Innovation Services	-	1,208,000	-	1,208,000
	55	Institutional Trust of the National Guard of Puerto Rico	577,000	6,770,000	45,000	7,392,000
	56	Economic Development Bank of PR	7,379,000	4,295,000	1,553,000	13,227,000
	Sub	total Independent Agencies	\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000
XX	Clos	sures - per the government's reorganization plan				
	57	Culebra Conservation and Development Authority	197,000	86,000		283,000
	Subtotal Closures - per the government's reorganization plan		\$197,000	\$86,000	\$0	\$283,000
XXI	Utili	ities Commission				
	58	Public Service Regulatory Board	9,719,000	20,366,000	680,000	30,765,000
	Subtotal Utilities Commission		\$9,719,000	\$20,366,000	\$680,000	\$30,765,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 12 of 950

SPECIAL REVENUE FUNDS		Payroll	<u>OpEx</u>	PayGo	Total
XXII	Other				
	59 State Insurance Fund Corporation	185,754,000	275,496,000	95,026,000	556,276,000
	60 Automobile Accidents Compensation Administration	25,920,000	52,261,000	12,775,000	90,956,000
	Subtotal Other	\$211,674,000	\$327,757,000	\$107,801,000	\$647,232,000
XXIII	Finance Commission				
	61 Office of the Commissioner of Insurance	5,765,000	3,304,000	1,255,000	10,324,000
	62 Office of the Financial Institutions Commissioner	7,637,000	3,139,000	2,247,000	13,023,000
	Subtotal Finance Commission	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000
XXIV	Land				
	63 Land Authority of Puerto Rico	4,878,000	1,680,000	3,286,000	9,844,000
	64 Land Administration of Puerto Rico	3,863,000	5,515,000	2,182,000	11,560,000
	65 Innovation Fund for Agricultural Development of				
	Puerto Rico	1,360,000	12,264,000		13,624,000
	Subtotal Land	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000
XXV	Instrumentality				
	66 Municipal Finance Corporation	593,000	201,281,000		201,874,000
	Subtotal Instrumentality	\$593,000	\$201,281,000	\$0	\$201,874,000
	TOTAL SPECIAL REVENUE FUNDS	\$672,325,000	\$3,311,335,000	\$516,543,000	\$4,500,203,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 13 of 950

FEDERAL FUNDS		Payroll	OpEx _	PayGo	Total
I	Department of Public Safety				
	1 Department of Public Safety	4,375,000	12,793,000	-	17,168,000
	Subtotal Department of Public Safety	\$4,375,000	\$12,793,000	\$0	\$17,168,000
п	Health				
	2 Puerto Rico Health Insurance Administration	3,733,000	2,616,420,000	_	2,620,153,000
	3 Department of Health	51,794,000	758,640,000	-	810,434,000
	4 Mental Health and Drug Addiction Services Administration	7,546,000	32,472,000	-	40,018,000
	5 University of Puerto Rico Comprehensive Cancer Center	2,707,000	3,807,000	-	6,514,000
	Subtotal Health	\$65,780,000	\$3,411,339,000	\$0	\$3,477,119,000
Ш	Education				
	6 Department of Education	553,351,000	2,011,262,000		2,564,613,000
	Subtotal Education	\$553,351,000	\$2,011,262,000	\$0	\$2,564,613,000
IV	Courts & Legislature				
	7 The General Court of Justice	95,000	499,000	-	594,000
	Subtotal Courts & Legislature	\$95,000	\$499,000	\$0	\$594,000
\mathbf{v}	Families & Children				
	8 Administration for Socioeconomic Development of the Family	31,788,000	2,575,443,000	_	2,607,231,000
	9 Administration for Integral Development of Childhood	8,790,000	84,477,000	-	93,267,000
	10 Family and Children Administration	11,655,000	52,015,000	-	63,670,000
	11 Child Support Administration (ASUME)	11,398,000	9,808,000	-	21,206,000
	12 Secretariat of the Department of the Family	5,816,000	12,700,000	-	18,516,000
	Subtotal Families & Children	\$69,447,000	\$2,734,443,000	\$0	\$2,803,890,000
VI	Executive Office				
	13 Puerto Rico Public Private Partnership Authority	19,517,000	146,707,000	-	166,224,000
	14 Office of Socioeconomic Development	816,000	30,456,000	-	31,272,000
	15 Office of the Governor	463,000	1,696,000	-	2,159,000
	16 State Historic Preservation Office of Puerto Rico	1,492,000	1,709,000	-	3,201,000
	Subtotal Executive Office	\$22,288,000	\$180,568,000	\$0	\$202,856,000
VII	Public Works				
	17 Puerto Rico Ports Authority	-	76,947,000	-	76,947,000
	18 Puerto Rico Integrated Transit Authority	5,122,000	13,508,000	-	18,630,000
	19 Puerto Rico Traffic Safety Commission	809,000	10,131,000	-	10,940,000
	Subtotal Public Works	\$5,931,000	\$100,586,000	\$0	\$106,517,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 14 of 950

FEDERAL FUNDS		Payroll	OpEx	PayGo	Total	
VIII	Economic Development					
	20 Department of Economic Development & Commerce	13,647,000	129,945,000	-	143,592,000	
	Subtotal Economic Development	\$13,647,000	\$129,945,000	\$0	\$143,592,000	
IX	Labor					
	21 Vocational Rehabilitation Administration	25,841,000	16,031,000	-	41,872,000	
	22 Puerto Rico Department of Labor and Human Resources	17,165,000	10,005,000	-	27,170,000	
	Subtotal Labor	\$43,006,000	\$26,036,000	\$0	\$69,042,000	
X	Corrections					
	23 Department of Correction and Rehabilitation	21,000	3,584,000	-	3,605,000	
	Subtotal Corrections	\$21,000	\$3,584,000	\$0	\$3,605,000	
XI	Justice					
	24 Puerto Rico Department of Justice	6,047,000	22,513,000	-	28,560,000	
	Subtotal Justice	\$6,047,000	\$22,513,000	\$0	\$28,560,000	
XII	Agriculture					
	25 Puerto Rico Department of Agriculture	753,000	214,000		967,000	
	Subtotal Agriculture	\$753,000	\$214,000	\$0	\$967,000	
XIII	Environmental					
	26 Department of Natural and Environmental Resources	12,252,000	83,664,000	-	95,916,000	
	Subtotal Environmental	\$12,252,000	\$83,664,000	\$0	\$95,916,000	
XIV	Housing					
	27 Department of Housing	17,943,000	829,583,000	-	847,526,000	
	28 Public Housing Administration	36,202,000	616,075,000	-	652,277,000	
	29 Puerto Rico Housing Finance Corporation		157,222,000	-	157,222,000	
	Subtotal Housing	\$54,145,000	\$1,602,880,000	\$0	\$1,657,025,000	
XV	Culture					
	30 Institute of Puerto Rican Culture	178,000	586,000	-	764,000	
	Subtotal Culture	\$178,000	\$586,000	\$0	\$764,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 15 of 950

FEDERAL FUNDS		Payroll	OpEx _	PayGo	Total
XVI	Independent Agencies				
	31 Integral Development of the "Península de Cantera"	291,000	1,104,000	=	1,395,000
	32 Corporation for the "Caño Martin Peña" Enlace Project	99,000	3,282,000	-	3,381,000
	33 Puerto Rico National Guard	6,528,000	21,201,000	-	27,729,000
	34 Institute of Forensic Sciences	123,000	722,000		845,000
	Subtotal Independent Agencies	\$7,041,000	\$26,309,000	\$0	\$33,350,000
XVII	Utilities Commission				
	35 Public Service Regulatory Board	665,000	707,000	-	1,372,000
	Subtotal Utilities Commission	\$665,000	\$707,000	\$0	\$1,372,000
XVIII	Ombudsman				
	36 Elderly and Retired People Advocate Office	4,185,000	19,702,000	-	23,887,000
	37 Office of the Women's Advocate	450,000	2,239,000	-	2,689,000
	38 Office for People with Disabilities	1,839,000	285,000	-	2,124,000
	Subtotal Ombudsman	\$6,474,000	\$22,226,000	\$0	\$28,700,000
	TOTAL FEDERAL FUNDS	\$865,496,000	\$10,370,154,000		\$11,235,650,000

Section 1.- The following Special Revenue Fund ("<u>SRF</u>") amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2023 ("<u>FY2023</u>"):

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 17 of 950

1	I Department o	f Public Safety		
2	1. Depar	rtment of Public Safety		
3	A.	Payroll and related costs		27,551,000
4	i	Salaries	7,206,000	
5	ii	Salaries for trust employees	895,000	
6	iii	Overtime	8,108,000	
7	iv	Christmas bonus	-	
8	\mathbf{v}	Healthcare	943,000	
9	vi	Other benefits	4,685,000	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Other payroll	43,000	
12	ix	Salary increases as provided by Law 181-2019	-	
13	x	For salary increases under the 2022 Certified Fiscal Plan as provided		
14		by Act 181-2019, as amended	5,671,000	
15	В.	Payments to PayGo		255,000
16	C.	Facilities and utility payments		5,065,000
17	i	Payments to PREPA	1,581,000	
18	ii	Payments to PRASA	118,000	
19	iii	Other facilities costs	1,634,000	
20	iv	For fuel and lubricants payment to GSA	1,732,000	
21	D.	Purchased services		4,767,000
22	i	Payments for PRIMAS	160,000	
23	ii	Leases (excluding PBA)	1,658,000	
24	iii	Maintenance & repairs	914,000	
25	iv	Other purchased services	1,855,000	
26	\mathbf{v}	Media and advertisements	180,000	
27	E.	Transportation		200,000
28	F.	Professional services		1,664,000
29	i	Information technology (IT) professional services	96,000	
30	ii	Legal professional services	120,000	
31	iii	Finance and accounting professional services	68,000	
32	iv	Other professional services	1,380,000	
33	G.	Other operating expenses		3,000,000
34	i	Other operating expenses	3,000,000	
35	H.	Payments of current and prior period obligations		187,000
36	i	Payments of current and prior period obligations	187,000	
37	I.	Materials and supplies		2,558,000
38	J.	Equipment purchases		4,350,000

1	K.	Federal fund matching		313,000
2	i	Other federal fund matching	313,000	
3	L.	Donations, subsidies and other distributions (including court sentences)		4,795,000
4	i	Other donations and subsidies	4,795,000	
5	Total	Department of Public Safety		54,705,000
6				
7	1.1 Gover	nment Board of the 911 Service		
8	A.	Payroll and related costs		9,027,000
9	i	Salaries	5,126,000	
10	ii	Salaries for trust employees	430,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	796,000	
14	vi	Other benefits	2,675,000	
15	vii	Early retirement benefits & Voluntary Transition Programs	-	
16	viii	Other payroll	-	
17	В.	Payments to PayGo		255,000
18	C.	Facilities and utility payments		607,000
19	i	Payments to PREPA	185,000	
20	ii	Payments to PRASA	13,000	
21	iii	Other facilities costs	409,000	
22	D.	Purchased services		2,115,000
23	i	Payments for PRIMAS	137,000	
24	ii	Leases (excluding PBA)	767,000	
25	iii	Maintenance & repairs	778,000	
26	iv	Other purchased services	433,000	
27	E.	Transportation		10,000
28	F.	Professional services		400,000
29	i	Information technology (IT) professional services	96,000	
30	ii	Legal professional services	120,000	
31	iii	Finance and accounting professional services	50,000	
32	iv	Other professional services	134,000	
33	G.	Other operating expenses		2,342,000
34	i	Other operating expenses	2,342,000	
35	H.	Materials and supplies		60,000
36	I.	Donations, subsidies and other distributions (including court sentences)		4,795,000
37	i	Other donations and subsidies	4,795,000	
38	Total	Government Board of the 911 Service		19,611,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 19 of 950

1				
2	1.2 Puerto	Rico Police Bureau		
3	A.	Payroll and related costs		7,640,000
4	i	Salaries	-	
5	ii	Salaries for trust employees	-	
6	iii	Overtime	7,640,000	
7	iv	Christmas bonus	-	
8	\mathbf{v}	Healthcare	-	
9	vi	Other benefits	-	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Other payroll	-	
12	В.	Facilities and utility payments		1,343,000
13	i	Payments to PREPA	1,257,000	
14	ii	Payments to PRASA	86,000	
15	C.	Purchased services		1,143,000
16	i	Leases (excluding PBA)	290,000	
17	ii	Maintenance & repairs	91,000	
18	iii	Other purchased services	582,000	
19	iv	Media and advertisements	180,000	
20	D.	Transportation		30,000
21	E.	Professional services		201,000
22	i	Other professional services	201,000	
23	F.	Other operating expenses		327,000
24	i	Other operating expenses	327,000	
25	G.	Materials and supplies		651,000
26	H.	Equipment purchases		1,019,000
27	Total 1	Puerto Rico Police Bureau		12,354,000
28				
29	1.3 Emerg	gency Medical Corps Bureau		
30	A.	Payroll and related costs		1,767,000
31	i	Salaries	-	
32	ii	Salaries for trust employees	144,000	
33	iii	Overtime	468,000	
34	iv	Christmas bonus	-	
35	\mathbf{v}	Healthcare	4,000	
36	vi	Other benefits	1,151,000	
37	vii	Early retirement benefits & Voluntary Transition Programs	-	
38	viii	Other payroll	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 20 of 950

1	В.	Facilities and utility payments		983,000
2	i	Payments to PREPA	22,000	
3	ii	Other facilities costs	229,000	
4	iii	For fuel and lubricants payment to GSA	732,000	
5	C.	Purchased services		1,456,000
6	i	Leases (excluding PBA)	601,000	
7	ii	Maintenance & repairs	45,000	
8	iii	Other purchased services	810,000	
9	D.	Professional services		1,045,000
10	i	Other professional services	1,045,000	
11	E.	Other operating expenses		36,000
12	F.	Payments of current and prior period obligations		30,000
13	G.	Materials and supplies		500,000
14	H.	Equipment purchases		1,254,000
15	Total l	Emergency Medical Corps Bureau		7,071,000
16				
17	1.4 Fire B	ureau of Puerto Rico		
18	A.	Payroll and related costs		6,268,000
19	i	Salaries	-	
20	ii	Salaries for trust employees	-	
21	iìi	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	-	
24	vi	Other benefits	597,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	-	
27	ix	Salary increases as provided by Law 181-2019	-	
28	x	For salary increases under the 2022 Certified Fiscal Plan as provided		
29		by Act 181-2019, as amended	5,671,000	
30	В.	Facilities and utility payments		2,128,000
31	i	Payments to PREPA	117,000	
32	ii	Payments to PRASA	15,000	
33	iii	Other facilities costs	996,000	
34	iv	For fuel and lubricants payment to GSA	1,000,000	
35	C.	Purchased services		23,000
36	i	Payments for PRIMAS	23,000	
37	D.	Transportation		160,000
38	E.	Professional services		18,000
				y -

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 21 of 950

1	i	Finance and accounting professional services	18,000	
2	F.	Other operating expenses		200,000
3	G.	Payments of current and prior period obligations		157,000
4	H.	Materials and supplies		1,127,000
5	I.	Equipment purchases		2,077,000
6	J.	Federal fund matching		313,000
7	i	Other federal fund matching	313,000	
8	Total I	Fire Bureau of Puerto Rico		12,471,000
9				
10	1.5 Bureau	u of Emergency and Disaster Management		
11	A.	Facilities and utility payments		4,000
12	i	Payments to PRASA	4,000	
13	В.	Other operating expenses		95,000
14	C.	Materials and supplies		220,000
15	Total I	Bureau of Emergency and Disaster Management		319,000
16				
17	1.6 Shared	l Services for the Department of Public Safety		
18	A.	Payroll and related costs		2,849,000
19	i	Salaries	2,080,000	
20	ii	Salaries for trust employees	321,000	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	143,000	
24	Vi	Other benefits	262,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	43,000	
27	В.	Purchased services		30,000
28	Total S	Shared Services for the Department of Public Safety		2,879,000
29	Subtotal Depa	rtment of Public Safety		54,705,000
30				
31	II Health			
32	2. Puerto	Rico Health Insurance Administration		
33	A.	Social well-being for Puerto Rico		333,475,000
34	i	To pay for health insurance as provided in Law 72-1993,		
35		as amended	333,475,000	
36	Total I	Puerto Rico Health Insurance Administration		333,475,000
37				
38	3. Depart	tment of Health		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 22 of 950

1	A.	Payroll and related costs		10,836,000
2	i	Salaries	8,165,000	
3	ii	Salaries for trust employees	519,000	
4	iii	Overtime	219,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	710,000	
7	vi	Other benefits	1,015,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	208,000	
10	В.	Payments to PayGo		1,446,000
11	C.	Facilities and utility payments		20,432,000
12	i	Payments to PREPA	779,000	
13	ii	Payments to PRASA	4,000	
14	iii	Payments to PBA	36,000	
15	iv	Other facilities costs	442,000	
16	v	For payments to Medical Services Administration		
17		(ASEM) for invoiced services provided	19,151,000	
18	vi	For fuel and lubricants payment to GSA	20,000	
19	D.	Purchased services		32,528,000
20	i	Payments for PRIMAS	248,000	
21	ii	Leases (excluding PBA)	4,436,000	
22	iii	Maintenance & repairs	3,551,000	
23	iv	Other purchased services	24,293,000	
24	E.	Transportation		2,057,000
25	i	Other transportation	2,057,000	
26	F.	Professional services		26,853,000
27	i	Information technology (IT) professional services	800,000	
28	ii	Legal professional services	205,000	
29	iii	Labor and human resources professional services	5,000	
30	iv	Finance and accounting professional services	61,000	
31	v	Engineering and architecture professional services	7,000	
32	vi	Medical professional services	3,196,000	
33	vii	Other professional services	21,504,000	
34	viii	For air ambulance services	1,075,000	
35	G.	Other operating expenses		5,147,000
36	i	Other operating expenses	5,147,000	
37	H.	Payments of current and prior period obligations		1,931,000
38	I.	Materials and supplies		19,527,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 23 of 950

1	J.	Equipment purchases		1,951,000
2	K.	Media and advertisements		418,000
3	L.	Donations, subsidies and other distributions (including court sentences)		11,275,000
4	i	For state funding of community health centers that receive federal grants		
5		under Section 330 of the Public Health Service Act	11,275,000	
6	M.	Appropriations to non-governmental entities		5,815,000
7	i	Other appropriations to non-governmental entities	2,815,000	
8	ii	For the Catastrophic Disease Fund, as provided in Law 150-1996,		
9		as amended	3,000,000	
10	Total	Department of Health		140,216,000
11				
12	3.1 Pedia	tric University Hospital within Department of Health		
13	A.	Payroll and related costs		2,678,000
14	i	Salaries	2,062,000	
15	ii	Salaries for trust employees	44,000	
16	iii	Overtime	219,000	
17	iv	Christmas bonus	-	
18	V	Healthcare	49,000	
19	vi	Other benefits	121,000	
20	vii	Early retirement benefits & Voluntary Transition Programs	-	
21	viii	Other payroll	183,000	
22	B.	Facilities and utility payments		23,000
23	C.	Purchased services		14,611,000
24	i	Leases (excluding PBA)	432,000	
25	ìi	Maintenance & repairs	2,138,000	
26	iìi	Other purchased services	12,041,000	
27	D.	Transportation		15,000
28	i	Other transportation	15,000	
29	E.	Professional services		2,768,000
30	i	Information technology (IT) professional services	44,000	
31	ii	Finance and accounting professional services	41,000	
32	iii	Engineering and architecture professional services	7,000	
33	iv	Medical professional services	1,425,000	
34	V	Other professional services	713,000	
35	vi	For air ambulance services	538,000	
36	F.	Other operating expenses		2,553,000
37	G.	Payments of current and prior period obligations		281,000
38	H.	Materials and supplies		6,652,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 24 of 950

1	Total Pediatric University Hospital within Department of	
2	Health	29,581,000
3		
4	3.2 Adults University Hospital within Department of Health	
5	A. Payroll and related costs	2,833,000
6	i Salaries 2,244,000	
7	ii Salaries for trust employees -	
8	iii Overtime -	
9	iv Christmas bonus -	
10	v Healthcare 264,000	
11	vi Other benefits 325,000	
12	vii Early retirement benefits & Voluntary Transition Programs -	
13	viii Other payroll -	
14	B. Facilities and utility payments	19,991,000
15	i Payments to PREPA 779,000	
16	ii Payments to PRASA 4,000	
17	iii Other facilities costs 57,000	
18	iv For payments to Medical Services Administration	
19	(ASEM) for invoiced services provided 19,151,000	
20	C. Purchased services	8,421,000
21	i Leases (excluding PBA) 482,000	
22	ii Maintenance & repairs 175,000	
23	iii Other purchased services 7,764,000	
24	D. Transportation	14,000
25	i Other transportation 14,000	
26	E. Professional services	8,488,000
27	i Medical professional services 1,752,000	
28	ii Other professional services 6,468,000	
29	iii For air ambulance services 268,000	
30	F. Other operating expenses	875,000
31	G. Materials and supplies	6,954,000
32	Total Adults University Hospital within Department of	
33	Health	47,576,000
34		
35	3.3 Bayamón University Hospital within Department of Health	
36	A. Payroll and related costs	80,000
37	i Salaries 56,000	
38	ii Salaries for trust employees -	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 25 of 950

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	7,000	
4	vi	Other benefits	17,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	В.	Purchased services		2,091,000
8	i	Leases (excluding PBA)	395,000	
9	ii	Maintenance & repairs	596,000	
10	iii	Other purchased services	1,100,000	
11	C.	Transportation		4,000
12	i	Other transportation	4,000	
13	D.	Professional services		7,544,000
14	i	Information technology (IT) professional services	250,000	
15	ii	Legal professional services	5,000	
16	iii	Labor and human resources professional services	5,000	
17	iv	Medical professional services	10,000	
18	v	Other professional services	7,005,000	
19	vi	For air ambulance services	269,000	
20	E.	Other operating expenses		477,000
21	F.	Payments of current and prior period obligations		350,000
22	G.	Materials and supplies		2,176,000
23	H.	Equipment purchases		90,000
24	I.	Media and advertisements		8,000
25	Total I	Bayamón University Hospital within Department of		
26	Health			12,820,000
27				
28	3.4 Other	Programs within Department of Health		
29	A.	Payroll and related costs		5,245,000
30	i	Salaries	3,803,000	
31	ii	Salaries for trust employees	475,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	390,000	
35	vi	Other benefits	552,000	
36	vii	Early retirement benefits & Voluntary Transition Programs	-	
37	viii	Other payroll	25,000	
38	В.	Payments to PayGo		1,446,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 26 of 950

1	C. Facilities and utility payments		418,000
2	i Payments to PBA	36,000	
3	ii Other facilities costs	362,000	
4	iii For fuel and lubricants payment to GSA	20,000	
5	D. Purchased services		7,405,000
6	i Payments for PRIMAS	248,000	
7	ii Leases (excluding PBA)	3,127,000	
8	iii Maintenance & repairs	642,000	
9	iv Other purchased services	3,388,000	
10	E. Transportation		2,024,000
11	i Other transportation	2,024,000	
12	F. Professional services		8,053,000
13	i Information technology (IT) professional services	506,000	
14	ii Legal professional services	200,000	
15	iii Finance and accounting professional services	20,000	
16	iv Medical professional services	9,000	
17	v Other professional services	7,318,000	
18	G. Other operating expenses		1,242,000
19	i Other operating expenses	1,242,000	
20	H. Payments of current and prior period obligations		1,300,000
21	I. Materials and supplies		3,745,000
22	J. Equipment purchases		1,861,000
23	K. Media and advertisements		410,000
24	L. Donations, subsidies and other distributions (including court sentences)		11,275,000
25	i For state funding of community health centers that receive federal grants		
26	under Section 330 of the Public Health Service Act	11,275,000	
27	M. Appropriations to non-governmental entities		5,815,000
28	i Other appropriations to non-governmental entities	2,815,000	
29	ii For the Catastrophic Disease Fund, as provided in Law 150-1996,		
30	as amended	3,000,000	
31	Total Other Programs within Department of Health		50,239,000
32			
33	4. Medical Services Administration of Puerto Rico		
34	A. Payroll and related costs		91,540,000
35	i Salaries	59,389,000	
36	ii Salaries for trust employees	1,812,000	
37	iii Overtime	4,854,000	
38	iv Christmas bonus	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 27 of 950

1	v	Healthcare	9,560,000	
2	vi	Other benefits	8,729,000	
3	vii	Early retirement benefits & Voluntary Transition Programs	2,945,000	
4	viii	Other payroll	4,251,000	
5	В.	Payments to PayGo		2,580,000
6	C.	Facilities and utility payments		4,942,000
7	i	Payments to PREPA	4,420,000	
8	ii	Other facilities costs	522,000	
9	D.	Purchased services		10,225,000
10	i	Payments for PRIMAS	1,250,000	
11	ii	Leases (excluding PBA)	1,832,000	
12	iii	Maintenance & repairs	5,383,000	
13	iv	Other purchased services	1,760,000	
14	E.	Transportation		56,000
15	F.	Professional services		7,836,000
16	i	Information technology (IT) professional services	215,000	
17	ii	Legal professional services	273,000	
18	iii	Finance and accounting professional services	2,864,000	
19	iv	Medical professional services	3,482,000	
20	v	Other professional services	1,002,000	
21	G.	Other operating expenses		3,581,000
22	i	Other operating expenses	3,581,000	
23	H.	Materials and supplies		15,671,000
24	i	Other materials and supplies	15,671,000	
25	I.	Equipment purchases		2,006,000
26	J.	Media and advertisements		3,000
27	Total I	Medical Services Administration of Puerto Rico		138,440,000
28				
29	5. Cardio	ovascular Center Corporation of Puerto Rico and the Caribbean		
30	A.	Payroll and related costs		29,293,000
31	i	Salaries	20,646,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	700,000	
34	iv	Christmas bonus	-	
35	v	Healthcare	2,569,000	
36	vi	Other benefits	2,502,000	
37	vii	Early retirement benefits & Voluntary Transition Programs	-	
38	viii	Other payroll	2,876,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 28 of 950

1	В.	Payments to PayGo		1,461,000
2	C.	Facilities and utility payments		5,550,000
3	i	Payments to PREPA	3,989,000	
4	ii	Payments to PRASA	710,000	
5	iii	Payments to PBA	851,000	
6	D.	Purchased services		7,307,000
7	i	Leases (excluding PBA)	1,232,000	
8	ii	Maintenance & repairs	1,647,000	
9	iii	Other purchased services	4,428,000	
10	E.	Transportation		1,000
11	F.	Professional services		8,100,000
12	i	Information technology (IT) professional services	915,000	
13	ii	Legal professional services	219,000	
14	iii	Finance and accounting professional services	88,000	
15	iv	Medical professional services	6,588,000	
16	v	Other professional services	290,000	
17	G.	Other operating expenses		885,000
18	H.	Materials and supplies		28,838,000
19	I.	Equipment purchases		600,000
20	J.	Media and advertisements		100,000
21	K.	Donations, subsidies and other distributions (including court sentences)		88,000
22	Total C	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		82,223,000
23				
23 24	6. Univer	rsity of Puerto Rico Comprehensive Cancer Center		
	6. Univer	rsity of Puerto Rico Comprehensive Cancer Center Payroll and related costs		1,039,000
24		•	733,000	1,039,000
24 25	A.	Payroll and related costs	733,000 6,000	1,039,000
24 25 26	A.	Payroll and related costs Salaries		1,039,000
24252627	A. i ii	Payroll and related costs Salaries Salaries for trust employees	6,000	1,039,000
2425262728	A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime	6,000	1,039,000
24 25 26 27 28 29	A. i ii iii iv	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	6,000	1,039,000
24 25 26 27 28 29 30	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	6,000 - - - 53,000	1,039,000
24 25 26 27 28 29 30 31	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	6,000 - - - 53,000	1,039,000
24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs	6,000 - - 53,000 127,000	1,039,000 2,031,000
24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll	6,000 - - 53,000 127,000	
24 25 26 27 28 29 30 31 32 33 34	A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments	6,000 - - 53,000 127,000 - 120,000	
24 25 26 27 28 29 30 31 32 33 34 35	A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments Payments to PREPA	6,000 - 53,000 127,000 - 120,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 29 of 950

1	i Leases (excluding PBA)	589,000	
2	ii Maintenance & repairs	182,000	
3	iii Other purchased services	5,524,000	
4	D. Professional services	, ,	4,737,000
5	i Medical professional services	3,848,000	
6	ii Other professional services	889,000	
7	E. Other operating expenses		250,000
8	F. Materials and supplies		5,360,000
9	i Other materials and supplies	5,360,000	
10	G. Equipment purchases		117,000
11	i Other equipment purchases	117,000	
12	H. Media and advertisements		148,000
13	i Media and advertisements	148,000	
14	Total University of Puerto Rico Comprehensive Cancer Center		19,977,000
15			
16	7. Mental Health and Drug Addiction Services Administration		
17	A. Purchased services		300,000
18	B. Professional services		3,130,000
19	i Other professional services	3,130,000	
20	C. Other operating expenses		140,000
21	i Other operating expenses	140,000	
22	D. Materials and supplies		555,000
23	E. Equipment purchases		85,000
24	F. Media and advertisements		350,000
25	Total Mental Health and Drug Addiction Services Administration		4,560,000
26			
27	7.1 Rio Piedras Psychiatric Hospital within Mental Health and Drug		
28	Addiction Services Administration		
29	A. Professional services		2,280,000
30	i Other professional services	2,280,000	
31	Total Río Piedras Psychiatric Hospital within Mental Health and Drug		
32	Addiction Services Administration		2,280,000
33			
34	7.2 Other Programs within Mental Health and Drug Addiction Services		
35	Administration		
36	A. Purchased services		300,000
37	B. Professional services		850,000
38	i Other professional services	850,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 30 of 950

1		C.	Other operating expenses		140,000
2		i	Other operating expenses	140,000	
3		D.	Materials and supplies		555,000
4		E.	Equipment purchases		85,000
5		F.	Media and advertisements		350,000
6		Total (Other Programs within Mental Health and Drug Addiction		
7		Servic	es Administration		2,280,000
8					
9	8.	Center	r for Diabetes Research, Education, and Medical		
10		Servic	es		
11		A.	Professional services		237,000
12		i	Medical professional services	237,000	
13		B.	Other operating expenses		2,000
14		C.	Materials and supplies		11,000
15		i	Other materials and supplies	11,000	
16		Total (Center for Diabetes Research, Education, and Medical		
17		Servic	es		250,000
18	Subtot	tal Healt	th		719,141,000
19					
20	III Educa	tion			
20 21			tment of Education		
			tment of Education Payroll and related costs		1,013,000
21		Depar	Payroll and related costs	919,000	1,013,000
21 22		Depar	Payroll and related costs Salaries	919,000	1,013,000
21 22 23		Depar A.	Payroll and related costs Salaries Salaries for trust employees		1,013,000
21 22 23 24		Depar A. i	Payroll and related costs Salaries Salaries for trust employees Overtime		1,013,000
21 22 23 24 25		Depart A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus		1,013,000
21 22 23 24 25 26		Depar A. i ii iii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	-	1,013,000
21 22 23 24 25 26 27		Depart A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	20,000	1,013,000
21 22 23 24 25 26 27 28		Depart A. i iii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs	20,000	1,013,000
21 22 23 24 25 26 27 28 29		Depart A. i iii iii iv vii vii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs	20,000	1,013,000
21 22 23 24 25 26 27 28 29 30		Depart A. i iii iii iv v vi vii viii viiii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll	20,000	
21 22 23 24 25 26 27 28 29 30 31		Depart A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments Purchased services	20,000	1,000
21 22 23 24 25 26 27 28 29 30 31 32		Depart A. i iii iii iv vi vii viii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments Purchased services Maintenance & repairs	20,000 74,000	1,000
21 22 23 24 25 26 27 28 29 30 31 32 33		Depart A. i ii iii iii iv viii viii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments Purchased services Maintenance & repairs	20,000 74,000 - - 93,000	1,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34		Depart A. i ii iii iv vi vii viii B. C. i ii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments Purchased services Maintenance & repairs Other purchased services	20,000 74,000 - - 93,000	1,000 1,887,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35		Depart A. i ii iii iii iv viii viii B. C. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments Purchased services Maintenance & repairs Other purchased services Transportation Professional services	20,000 74,000 - - 93,000	1,000 1,887,000 169,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 31 of 950

1		iii	Student therapies and related services	9,000,000	
2		F.	Other operating expenses		1,054,000
3		i	Other operating expenses	1,054,000	
4		G.	Materials and supplies		625,000
5		H.	Equipment purchases		319,000
6		I.	Media and advertisements		50,000
7		J.	Social well-being for Puerto Rico		150,000
8		i	Scholarships for community schools	150,000	
9		Total l	Department of Education		14,961,000
10					
11	9.1	Specia	l Education Program within Department		
12		of Edu	acation		
13		A.	Payroll and related costs		-
14		B.	Professional services		9,000,000
15		i	Student therapies and related services	9,000,000	
16		Total S	Special Education Program within Department		
17		of Edu	acation		9,000,000
18					
19	9.2	Other	programs within the Department of Education		
20		A.	Payroll and related costs		1,013,000
21		i	Salaries	919,000	
22		ii	Salaries for trust employees	-	
23		iii	Overtime	-	
24		iv	Christmas bonus	-	
25		\mathbf{v}	Healthcare	20,000	
26		vi	Other benefits	74,000	
27		vii	Early retirement benefits & Voluntary Transition Programs	-	
28		viii	Other payroll	-	
29		В.	Facilities and utility payments		1,000
30		C.	Purchased services		1,887,000
31		i	Maintenance & repairs	93,000	
32		ii	Other purchased services	1,794,000	
33		D.	Transportation		169,000
34		E.	Professional services		693,000
35		i	Information technology (IT) professional services	643,000	
36		ii	Other professional services	50,000	
37		F.	Other operating expenses		1,054,000
38		i	Other operating expenses	1,054,000	

1	G. Materials and supplies		625,000
2	H. Equipment purchases		319,000
3	I. Media and advertisements		50,000
4	J. Social well-being for Puerto Rico		150,000
5	i Scholarships for community schools	150,000	
6	Total other programs within the Department of Education		5,961,000
7	Subtotal Education		14,961,000
8			
9	IV Courts & Legislature		
10	10. The General Court of Justice		
11	A. Payroll and related costs		3,927,000
12	i Salaries	3,894,000	
13	ii Salaries for trust employees	-	
14	iii Overtime	-	
15	iv Christmas bonus	-	
16	v Healthcare	30,000	
17	vi Other benefits	3,000	
18	vii Early retirement benefits & Voluntary Transition Programs	-	
19	viii Other payroll	-	
20	B. Facilities and utility payments		1,533,000
21	i Payments to PREPA	1,276,000	
22	ii Payments to PRASA	257,000	
23	C. Purchased Services		903,000
24	i Payments for PRIMAS	903,000	
25	D. Professional Services		1,914,000
26	i Information technology (IT) professional services	1,914,000	
27	E. Undistributed appropriations		8,044,000
28	Total The General Court of Justice		16,321,000
29	Subtotal Courts & Legislature		16,321,000
30			
31	V Custody Accounts		
32	11. Appropriations under the custody of the Treasury		
33	A. Payments to PayGo		318,903,000
34	B. Other operating expenses		30,810,000
35	i For expenses incurred by centralized banking services and internal revenue		
36	stamps and vouchers digital platform	30,810,000	
37	C. Appropriations to non-governmental entities		310,000
38	i Transfers to Access to Justice and Public Defenders pursuant to		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 33 of 950

1			Act 51-2017	308,000	
2		ii	Contributions to the Corporation for the Conservation of the		
3			San Juan Bay Estuary per Law 48-2009	2,000	
4		D.	Undistributed appropriations		22,730,000
5		i	Transfers to the motor vehicle insurance providers related to the		
6			compulsory insurance coverage premiums paid by citizens pursuant to		
7			Law 253-1995	22,730,000	
8		Total A	Appropriations under the custody of the Treasury		372,753,000
9					
10	12.	Appro	priations under the custody of the OMB		
11		A.	Payroll and related costs		-
12		В.	Capital expenditures		16,950,000
13		Total A	Appropriations under the custody of the OMB		16,950,000
14	Subto	tal Custo	ody Accounts		389,703,000
15					
16	VI Treas	ury/Offi	ce of the Chief Financial Officer		
17	13.	Puerto	Rico Department of Treasury		
18		A.	Payroll and related costs		7,899,000
19		i	Salaries	5,672,000	
20		ii	Salaries for trust employees	946,000	
21		iii	Overtime	-	
22		iv	Christmas bonus	-	
23		v	Healthcare	337,000	
24		vi	Other benefits	880,000	
25		vii	Early retirement benefits & Voluntary Transition Programs	64,000	
26		viii	Other payroll	-	
27		B.	Facilities and utility payments		2,738,000
28		i	Payments to PREPA	941,000	
29		ii	Payments to PRASA	112,000	
30		iii	Payments to PBA	1,503,000	
31		iv	Other facilities costs	147,000	
32		v	For fuel and lubricants payment to GSA	35,000	
33		C.	Purchased services		3,366,000
34		i	Leases (excluding PBA)	163,000	
35		ii	Maintenance & repairs	446,000	
36		iii	Other purchased services	2,757,000	
37		D.	Transportation		239,000
38		i	Other transportation	239,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 34 of 950

1	E.	Professional services		18,801,000
2	1	i Information technology (IT) professional services	597,000	
3	ì	Legal professional services	50,000	
4	ii	Finance and accounting professional services	500,000	
5	ń	Other professional services	254,000	
6	7	For the Electronic Lottery Operator	17,400,000	
7	F.	Other operating expenses		3,626,000
8	!	Other operating expenses	3,626,000	
9	G.	Materials and supplies		1,750,000
10	!	Other materials and supplies	1,750,000	
11	H.	Equipment purchases		1,602,000
12	!	Other equipment purchases	1,602,000	
13	I.	Media and advertisements		10,800,000
14	J.	Undistributed appropriations		699,898,000
15	1	Undistributed appropriations	1,200,000	
16	i	For payout of Traditional Lottery Prizes	195,473,000	
17	ii	To be distributed to the Compulsive Players Fund	500,000	
18	ń	To be distributed to the Olympic Fund in accordance to		
19		Act 5-2022	13,000,000	
20	7	For net transfer to the General Fund	103,108,000	
21	V	Lottery Distributions to the Municipal Equalization Fund pursuant to		
22		Law 10-1989	52,250,000	
23	vi	For payout of Electronic Lottery Prizes	291,677,000	
24	vii	Payment of commissions and incentives to sellers	25,390,000	
25	ix	To be distributed to the Housing Fund in accordance with		
26		Act 23-1997	10,000,000	
27	Х	To be distributed to the Housing Instantaneous Fund in accordance		
28		to Act 286-2011	2,500,000	
29	X	To be distributed to the Catastrophic Fund in accordance to		
30		Act 176-2010	1,950,000	
31	xi	To be distributed to the UPR Special Scholarship Fund in accordance		
32		with Act 44-2018	2,850,000	
33	Total	Puerto Rico Department of Treasury		750,719,000
34				
35	13.1 Tradi	tional Lottery within Department of Treasury		
36	A.	Payroll and related costs		6,026,000
37	1	Salaries	4,309,000	
38	i	Salaries for trust employees	747,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 35 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	_	
2	iv	Christmas bonus		
3	v	Healthcare	271,000	
4	vi	Other benefits	657,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	42,000	
6	viii	Other payroll		
7	В.	Facilities and utility payments		2,677,000
8	i i	Payments to PREPA	941,000	2,077,000
9	ii	Payments to PRASA	112,000	
10	iii	Payments to PBA	1,503,000	
11	iv	Other facilities costs	96,000	
12	V	For fuel and lubricants payment to GSA	25,000	
13	C.	Purchased services	25,000	2,395,000
14	i.		135,000	2,393,000
		Leases (excluding PBA)	430,000	
15	ii	Maintenance & repairs		
16	iii	Other purchased services	1,830,000	210,000
17	D	Transportation	210,000	210,000
18	i	Other transportation	210,000	1.064.000
19	E	Professional services	460,000	1,064,000
20	i 	Information technology (IT) professional services	460,000	
21	ii 	Finance and accounting professional services	350,000	
22	iii	Other professional services	254,000	
23	F.	Other operating expenses		1,466,000
24	G.	Materials and supplies		1,665,000
25	i	Other materials and supplies	1,665,000	
26	Н.	Equipment purchases		1,435,000
27	i	Other equipment purchases	1,435,000	
28	I.	Media and advertisements		3,000,000
29	J.	Undistributed appropriations		221,592,000
30	i	Undistributed appropriations	500,000	
31	ii	For payout of Traditional Lottery Prizes	195,473,000	
32	iii	To be distributed to the Compulsive Players Fund	250,000	
33	iv	To be distributed to the Olympic Fund in accordance to		
34		Act 5-2022	6,500,000	
35	V	For net transfer to the General Fund	18,869,000	
36	Total T	Fraditional Lottery within Department of Treasury		241,530,000
37				

13.2 Electronic Lottery within Department of Treasury

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 36 of 950

1	A.	Payroll and related costs		1,873,000
2	i	Salaries	1,363,000	
3	ii	Salaries for trust employees	199,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	66,000	
7	vi	Other benefits	223,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	22,000	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		61,000
11	i	Other facilities costs	51,000	
12	ii	For fuel and lubricants payment to GSA	10,000	
13	C.	Purchased services		330,000
14	i	Leases (excluding PBA)	28,000	
15	ii	Maintenance & repairs	16,000	
16	iii	Other purchased services	286,000	
17	D.	Transportation		29,000
18	i	Other transportation	29,000	
19	E.	Professional services		17,737,000
20	i	Information technology (IT) professional services	137,000	
21	ii	Legal professional services	50,000	
22	iii	Finance and accounting professional services	150,000	
23	iv	For the Electronic Lottery Operator	17,400,000	
24	F.	Other operating expenses		802,000
25	G.	Materials and supplies		85,000
26	i	Other materials and supplies	85,000	
27	H.	Equipment purchases		167,000
28	i	Other equipment purchases	167,000	
29	I.	Media and advertisements		7,800,000
30	J.	Undistributed appropriations		477,806,000
31	i	Undistributed appropriations	200,000	
32	ii	Lottery Distributions to the Municipal Equalization Fund pursuant to		
33		Law 10-1989	52,250,000	
34	iii	For payout of Electronic Lottery Prizes	291,677,000	
35	iv	Payment of commissions and incentives to sellers	25,390,000	
36	V	To be distributed to the Housing Fund in accordance with		
37		Act 23-1997	10,000,000	
38	vi	To be distributed to the Housing Instantaneous Fund in accordance		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 37 of 950

1			to Act 286-2011	2,500,000	
2		vii	To be distributed to the Catastrophic Fund in accordance to		
3			Act 176-2010	1,950,000	
4		viii	To be distributed to the UPR Special Scholarship Fund in accordance		
5			with Act 44-2018	2,850,000	
6		ìx	To be distributed to the Compulsive Players Fund	250,000	
7		x	To be distributed to the Olympic Fund in accordance to		
8			Act 5-2022	6,500,000	
9		xi	For net transfer to the General Fund	84,239,000	
10		Total E	Dectronic Lottery within Department of Treasury		506,690,000
11					
12	13.3	Other	programs within the Department of Treasury		
13		A.	Purchased services		641,000
14		B.	Other operating expenses		1,358,000
15		C.	Undistributed appropriations		500,000
16		Total C	Other programs within the Department of Treasury		2,499,000
17					
18	14.	Genera	d Services Administration		
19		A.	Payroll and related costs		1,407,000
20		i	Salaries	1,104,000	
21		ii	Salaries for trust employees	-	
22		iii	Overtime	-	
23		iv	Christmas bonus	-	
24		\mathbf{v}	Healthcare	-	
25		vi	Other benefits	-	
26		vii	Early retirement benefits & Voluntary Transition Programs	303,000	
27		viii	Other payroll	-	
28		В.	Facilities and utility payments		445,000
29		i	Payments to PREPA	44,000	
30		ii	Payments to PRASA	9,000	
31		iii	Payments to PBA	392,000	
32		C.	Purchased services		1,781,000
33		i	Payments for PRIMAS	314,000	
34		ii	Other purchased services	1,467,000	
35		D.	Professional services		750,000
36		i	Other professional services	750,000	
37		E.	Other operating expenses		251,000
38		i	Other operating expenses	251,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 38 of 950

1		F.	Materials and supplies		100,000
2		Total (General Services Administration		4,734,000
3					
4	15.	Huma	n Resources Management		
5		and Ti	ransformation		
6		A.	Payroll and related costs		433,000
7		i	Salaries	151,000	
8		ii	Salaries for trust employees	135,000	
9		iii	Overtime	-	
10		iv	Christmas bonus	-	
11		v	Healthcare	2,000	
12		vi	Other benefits	20,000	
13		vii	Early retirement benefits & Voluntary Transition Programs	-	
14		viii	Other payroll	125,000	
15		В.	Facilities and utility payments		4,000
16		i	For fuel and lubricants payment to GSA	4,000	
17		C.	Purchased services		198,000
18		i	Payments for PRIMAS	8,000	
19		ii	Leases (excluding PBA)	50,000	
20		iii	Maintenance & repairs	23,000	
21		iv	Other purchased services	117,000	
22		D.	Transportation		2,000
23		E.	Professional services		199,000
24		i	Legal professional services	102,000	
25		ii	Medical professional services	3,000	
26		iii	Other professional services	94,000	
27		F.	Other operating expenses		42,000
28		G.	Materials and supplies		47,000
29		H.	Equipment purchases		55,000
30		I.	Media and advertisements		10,000
31		J.	Donations, subsidies and other distributions (including court sentences)		2,000
32		Total l	Human Resources Management		
33		and Ti	ransformation		992,000
34					
35	16.	Office	of Management and Budget		
36		A.	Payroll and related costs		344,000
37		i	Salaries	213,000	
38		ii	Salaries for trust employees	85,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 39 of 950

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	17,000	
4	vi	Other benefits	29,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	B.	Facilities and utility payments		6,000
8	C.	Purchased services		70,000
9	D.	Transportation		108,000
10	i	Other transportation	108,000	
11	E.	Professional services		310,000
12	i	Legal professional services	100,000	
13	ii	Finance and accounting professional services	60,000	
14	iii	Other professional services	150,000	
15	F.	Other operating expenses		227,000
16	G.	Materials and supplies		27,000
17	H.	Equipment purchases		28,000
18	Total (Office of Management and Budget		1,120,000
19				
20	17. Fiscal	Agency & Financial Advisory Authority		
20 21	17. Fiscal . A.	Agency & Financial Advisory Authority Payroll and related costs		-
			-	-
21	A.	Payroll and related costs	- -	-
21 22	A.	Payroll and related costs Salaries	- - -	-
21 22 23	A. i ii	Payroll and related costs Salaries Salaries for trust employees	- - - -	-
21 22 23 24	A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime	- - - -	-
21 22 23 24 25	A. i ii iii iv	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	- - - - -	-
21 22 23 24 25 26	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	- - - - -	-
21 22 23 24 25 26 27	A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	- - - - - -	-
21 22 23 24 25 26 27 28	A. i ii iii iv v vi vii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs	- - - - - -	2,627,000
21 22 23 24 25 26 27 28 29	A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll	- - - - - - - 2,627,000	2,627,000
21 22 23 24 25 26 27 28 29 30	A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services	-	2,627,000 40,000
21 22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii B. i	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services	-	
21 22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. i C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services Transportation	- 2,627,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. i C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services Transportation Other transportation	- 2,627,000	40,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iii iv v vi vii viii B. i C. i D.	Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services Transportation Other transportation Professional Services	- 2,627,000 40,000	40,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. i ii iii iiv v v vi viii viiii B. i C. i D.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services Transportation Other transportation Professional Services Other professional services	- 2,627,000 40,000	40,000 3,556,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 40 of 950

1	i Other materials and supplies	39,000	
2	G. Equipment purchases		600,000
3	i Other equipment purchases	600,000	
4	Total Fiscal Agency & Financial Advisory Authority		6,923,000
5	Subtotal Treasury/Office of the Chief Financial Officer		764,488,000
6			
7	VII Executive Office		
8	18. Public Building Authority		
9	A. Payroll and related costs		51,684,000
10	i Salaries	39,375,000	
11	ii Salaries for trust employees	958,000	
12	iii Overtime	68,000	
13	iv Christmas bonus	-	
14	v Healthcare	6,169,000	
15	vi Other benefits	4,414,000	
16	vii Early retirement benefits & voluntary transition programs	700,000	
17	viii Other payroll	-	
18	B. Payments to PayGo		23,011,000
19	C. Facilities and utility payments		19,279,000
20	i Payments to PREPA	15,533,000	
21	ii Payments to PRASA	1,900,000	
22	iii Other facilities costs	846,000	
23	iv For fuel and lubricants payment to GSA	1,000,000	
24	D. Purchased services		24,386,000
25	i Payments for PRIMAS	14,833,000	
26	ii Leases (excluding PBA)	1,000,000	
27	iii Maintenance & repairs	6,489,000	
28	iv Other purchased services	2,064,000	
29	E. Transportation		1,100,000
30	i Other transportation	1,100,000	
31	F. Professional services		2,213,000
32	i Information technology (IT) professional services	226,000	
33	ii Legal professional services	503,000	
34	iii Finance and accounting professional services	493,000	
35	iv Engineering and architecture professional services	745,000	
36	v Other professional services	246,000	
37	G. Other operating expenses		980,000
38	i Other operating expenses	980,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 41 of 950

1		H.	Capital expenditures		2,000,000
2		I.	Materials and supplies		350,000
3		J.	Donations, subsidies and other distributions (including court sentences)		2,161,000
4		i	Other donations and subsidies	2,161,000	
5	_	Total I	Public Building Authority		127,164,000
6					
7	19.	Puerto	Rico Infrastructure Financing Authority		
8		A.	Facilities and utility payments		13,000
9		i	Other facilities costs	3,000	
10		ii	For fuel and lubricants payment to GSA	10,000	
11		В.	Purchased services		225,000
12		i	Leases (excluding PBA)	202,000	
13		ii	Maintenance & repairs	12,000	
14		iii	Other purchased services	11,000	
15		C.	Professional services		547,000
16		i	Information technology (IT) professional services	48,000	
17		ii	Legal professional services	115,000	
18		iii	Labor and human resources professional services	10,000	
19		iv	Finance and accounting professional services	229,000	
20		v	Engineering and architecture professional services	10,000	
21		vi	Other professional services	135,000	
22		D.	Other operating expenses		18,000
23		E.	Payments of current and prior period obligations		233,000
24		F.	Materials and supplies		10,000
25	_	G.	Equipment purchases		20,000
26		Total I	Puerto Rico Infrastructure Financing Authority		1,066,000
27					
28	20.	State F	Historic Preservation Office of Puerto Rico		
29		A.	Facilities and utility payments		218,000
30		i	Payments to PREPA	125,000	
31		ii	Payments to PRASA	79,000	
32		iii	Other facilities costs	11,000	
33		iv	For fuel and lubricants payment to GSA	3,000	
34		В.	Purchased services		318,000
35		i	Leases (excluding PBA)	5,000	
36		ii	Maintenance & repairs	313,000	
37		C.	Other operating expenses		371,000
38		D.	Materials and supplies		173,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 42 of 950

1		i	Other materials and supplies	173,000	
2		E.	Media and advertisements		2,000
3		Total S	State Historic Preservation Office of Puerto Rico		1,082,000
4					
5	21.	Puerto	o Rico Public Private Partnership Authority		
6		A.	Payroll and related costs		38,000
7		i	Salaries	38,000	
8		ii	Salaries for trust employees	-	
9		iii	Overtime	-	
10		iv	Christmas bonus	-	
11		v	Healthcare	-	
12		vi	Other benefits	-	
13		vii	Early retirement benefits & voluntary transition programs	-	
14		viii	Other payroll	-	
15		B.	Professional services		10,090,000
16		i	Professional services related to the PREPA transaction	10,090,000	
17		Total I	Puerto Rico Public Private Partnership Authority		10,128,000
18	Subto	tal Execu	utive Office		139,440,000
19					
20	VIII Public	Works			
21	22.	Puerto	o Rico Ports Authority		
22		A.	Payroll and related costs		21,765,000
23		i	Salaries	14,016,000	
24		ii	Salaries for trust employees	890,000	
25		iii	Overtime	858,000	
26		iv	Christmas bonus	-	
27		v	Healthcare	2,301,000	
28		vi	Other benefits	1,894,000	
29		vii	Early retirement benefits & voluntary transition programs	880,000	
30		viii	Other payroll	926,000	
31		B.	Payments to PayGo		24,351,000
32		C.	Facilities and utility payments		10,050,000
33		i	Payments to PREPA	4,019,000	
34		ii	Payments to PRASA	5,719,000	
35		iii	Other facilities costs	312,000	
36		D.	Purchased services		14,148,000
37		i	Payments for PRIMAS	13,000,000	
38		ii	Leases (excluding PBA)	393,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 43 of 950

1	iii	Maintenance & repairs	625,000	
2	iv	Other purchased services	130,000	
3	E.	Transportation	,	269,000
4	i	Other transportation	269,000	
5	F.	Professional services		16,621,000
6	i	Information technology (IT) professional services	250,000	
7	ii	Legal professional services	750,000	
8	iii	Finance and accounting professional services	210,000	
9	iv	Medical professional services	20,000	
10	v	Other professional services	6,391,000	
11	vi	To pay for scanning services of inbound containers	9,000,000	
12	G.	Other operating expenses		1,194,000
13	i	Other operating expenses	1,011,000	
14	ii	Payments to GSA	183,000	
15	H.	Materials and supplies		1,447,000
16	i	Other materials and supplies	1,447,000	
17	Total I	Puerto Rico Ports Authority		89,845,000
18				
19	23. Depart	tment of Transportation and Public Works		
20	A.	Payroll and related costs		19,304,000
20 21	A.	Payroll and related costs Salaries	13,860,000	19,304,000
		·	13,860,000 1,010,000	19,304,000
21	i	Salaries		19,304,000
21 22	i ii	Salaries Salaries for trust employees	1,010,000	19,304,000
21 22 23	i ii iii	Salaries Salaries for trust employees Overtime	1,010,000 11,000	19,304,000
21 22 23 24	i ii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus	1,010,000 11,000 414,000	19,304,000
21 22 23 24 25	i ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	1,010,000 11,000 414,000 1,145,000	19,304,000
21 22 23 24 25 26	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	1,010,000 11,000 414,000 1,145,000 2,615,000	19,304,000
21 22 23 24 25 26 27	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	19,304,000 2,185,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	
21 22 23 24 25 26 27 28 29	i ii iii iv vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	2,185,000
21 22 23 24 25 26 27 28 29 30	i ii iii iiv vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31	i ii iii iv v vi vii viii B. C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii ii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iii iii iii iii iii iii iii i	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii B. C. i iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs For fuel and lubricants payment to GSA Purchased services	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000	2,185,000 1,357,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii iii iv D.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs For fuel and lubricants payment to GSA Purchased services	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000 260,000	2,185,000 1,357,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 44 of 950

1	iv	Other purchased services	39,619,000	
2	E.	Transportation		1,005,000
3	F.	Professional services		25,800,000
4	i	Information technology (IT) professional services	17,997,000	
5	ii	Legal professional services	1,256,000	
6	iii	Finance and accounting professional services	718,000	
7	iv	Engineering and architecture professional services	1,500,000	
8	v	Medical professional services	64,000	
9	vi	Other professional services	4,265,000	
10	G.	Other operating expenses		2,096,000
11	i	Other operating expenses	2,096,000	
12	H.	Materials and supplies		3,094,000
13	i	Other materials and supplies	3,094,000	
14	I.	Equipment purchases		1,749,000
15	i	Other equipment purchases	1,749,000	
16	J.	Media and advertisements		80,000
17	Total I	Department of Transportation and Public Works		102,356,000
18				
19	24. Puerto	Rico Integrated Transit Authority		
20	A.	Payroll and related costs		22,709,000
20 21	A.	Payroll and related costs Salaries	7,839,000	22,709,000
			7,839,000 1,687,000	22,709,000
21	i	Salaries		22,709,000
21 22	i ii	Salaries Salaries for trust employees	1,687,000	22,709,000
21 22 23	i ii iii	Salaries Salaries for trust employees Overtime	1,687,000 2,489,000	22,709,000
21 22 23 24	i ii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus	1,687,000 2,489,000	22,709,000
21 22 23 24 25	i ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	1,687,000 2,489,000 - 5,479,000	22,709,000
21 22 23 24 25 26	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	1,687,000 2,489,000 - 5,479,000 3,337,000	22,709,000
21 22 23 24 25 26 27	i ii iii iv v vi vii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,687,000 2,489,000 5,479,000 3,337,000 1,878,000	22,709,000 2,513,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	1,687,000 2,489,000 5,479,000 3,337,000 1,878,000	
21 22 23 24 25 26 27 28 29	i ii iii iv vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000	
21 22 23 24 25 26 27 28 29 30	i ii iii iv vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000 -	
21 22 23 24 25 26 27 28 29 30 31	i ii i	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000	
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii iii iii iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA	1,687,000 2,489,000 5,479,000 3,337,000 1,878,000 869,000 903,000 15,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA Other facilities costs	1,687,000 2,489,000 5,479,000 3,337,000 1,878,000 869,000 903,000 15,000	2,513,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii B. i ii iii iii iv C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA Other facilities costs Purchased services	1,687,000 2,489,000 5,479,000 3,337,000 1,878,000 869,000 903,000 15,000 726,000	2,513,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	i ii iii viii B. ii iii ii iv C. i	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA Other facilities costs Purchased services Payments for PRIMAS	1,687,000 2,489,000 5,479,000 3,337,000 1,878,000 869,000 903,000 15,000 726,000	2,513,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 45 of 950

1	i	Other professional services	834,000	
2	F.	Other operating expenses		1,249,000
3	i	Other operating expenses	1,249,000	
4	G.	Materials and supplies		4,590,000
5	H.	Equipment purchases		517,000
6	I.	Donations, subsidies and other distributions (including court sentences)		40,000
7	i	Other donations and subsidies	40,000	
8	Total I	Puerto Rico Integrated Transit Authority		36,941,000
9				
10	25. Puerto	Rico Traffic Safety Commission		
11	A.	Payroll and related costs		1,095,000
12	i	Salaries	594,000	
13	ii	Salaries for trust employees	362,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	V	Healthcare	34,000	
17	vi	Other benefits	105,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	B.	Payments to PayGo		268,000
21	C.	Facilities and utility payments		20,000
22	i	Payments to PBA	11,000	
23	ii	Other facilities costs	9,000	
24	D.	Purchased services		36,000
25	i	Payments for PRIMAS	11,000	
26	ii	Maintenance & repairs	9,000	
27	iii	Other purchased services	16,000	
28	E.	Professional services		91,000
29	i	Legal professional services	36,000	
30	ii	Finance and accounting professional services	4,000	
31	iii	Medical professional services	1,000	
32	iv	Other professional services	50,000	
33	F.	Other operating expenses		21,000
34	i	Other operating expenses	21,000	
35	G.	Materials and supplies		4,000
36	i	Other materials and supplies	4,000	
37	H.	Equipment purchases		15,000
38	i	Other equipment purchases	15,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 46 of 950

1	I.	Media and advertisements		13,000
2	Total	Puerto Rico Traffic Safety Commission		1,563,000
3	Subtotal Pub	olic Works		230,705,000
4				
5	IX Economic De	evelopment		
6	26. Depa	rtment of Economic Development & Commerce		
7	A.	Payroll and related costs		34,484,000
8		i Salaries	22,368,000	
9	i	ii Salaries for trust employees	3,242,000	
10	ii	ii Overtime	324,000	
11	ŗ	v Christmas bonus	-	
12	,	v Healthcare	2,692,000	
13	v	ri Other benefits	3,765,000	
14	vi	Early retirement benefits & voluntary transition programs	1,632,000	
15	vii	ii Other payroll	461,000	
16	В.	Payments to PayGo		9,280,000
17	C.	Facilities and utility payments		4,520,000
18		i Payments to PREPA	995,000	
19	i	ii Payments to PRASA	623,000	
20	ii	ii Payments to PBA	745,000	
21	ŗ	v Other facilities costs	2,127,000	
22	,	v For fuel and lubricants payment to GSA	30,000	
23	D.	Purchased services		13,060,000
24		i Payments for PRIMAS	884,000	
25	i	ii Leases (excluding PBA)	3,297,000	
26	ii	ii Maintenance & repairs	3,121,000	
27	ř	v Other purchased services	5,758,000	
28	E.	Transportation		654,000
29	F.	Professional services		9,716,000
30		i Information technology (IT) professional services	2,322,000	
31	i	ii Legal professional services	1,970,000	
32	ii	Finance and accounting professional services	549,000	
33	ř	v Engineering and architecture professional services	15,000	
34	,	v Other professional services	4,860,000	
35	G.	Other operating expenses		18,308,000
36		i Other operating expenses	7,664,000	
37	i	ii Incentives paid to airlines to increase tourism in Puerto		
38		Rico	5,000,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 47 of 950

1				
•	iii	To increase exposure on the island for the Puerto Rico		
2		Tourism Company at major special events	2,500,000	
3	iv	To comply with the four-year contract with the PGA		
4		tour played in Puerto Rico	1,800,000	
5	v	To comply with the four-year contract with the		
6		Florida Caribbean Cruise Association yearly event	750,000	
7	vi	To contribute to the Caribbean Classic Equestrian Event,		
8		as provided by Law 192-2004	512,000	
9	vii	Payments to GSA	82,000	
10	H.	Materials and supplies		232,000
11	I.	Equipment purchases		930,000
12	J.	Media and advertisements		7,638,000
13	K.	Social well-being for Puerto Rico		4,923,000
14	L.	Appropriations to non-governmental entities		28,000,000
15	M.	Undistributed appropriations		30,334,000
16	i	Transfer to the Department of Treasury for the		
17		Room Tax	30,334,000	
18	Total D	Department of Economic Development & Commerce		162,079,000
19				
20	26.1 Puerto	Rico Tourism Company within Department of Economic		
21	Develo	pment and Commerce of Puerto Rico		
22	A.	Payroll and related costs		12,125,000
23	i			12,125,000
	1	Salaries	8,445,000	12,123,000
24	ii	Salaries Salaries for trust employees	8,445,000	12,123,000
24 25				12,123,000
	ii	Salaries for trust employees	-	12,123,000
25	ii iii	Salaries for trust employees Overtime	-	12,123,000
25 26	ii iii iv	Salaries for trust employees Overtime Christmas bonus	- 307,000 -	12,123,000
25 26 27	ii iii iv v	Salaries for trust employees Overtime Christmas bonus Healthcare	307,000 - 1,135,000	12,123,000
25 26 27 28	ii iii iv v vi	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	307,000 - 1,135,000 1,373,000	12,123,000
25 26 27 28 29	ii iii iv v vi vii	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	- 307,000 - 1,135,000 1,373,000 584,000	5,816,000
25 26 27 28 29 30	ii iii iv v vi vii viii	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	- 307,000 - 1,135,000 1,373,000 584,000	
25 26 27 28 29 30 31	ii iii iv v vi viii viii B.	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	- 307,000 - 1,135,000 1,373,000 584,000	5,816,000
25 26 27 28 29 30 31 32	ii iii iv v vi vii viii B. C.	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	- 307,000 - 1,135,000 1,373,000 584,000 281,000	5,816,000
25 26 27 28 29 30 31 32 33	ii iii iv v vi vii viii B. C.	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	307,000 - 1,135,000 1,373,000 584,000 281,000	5,816,000
25 26 27 28 29 30 31 32 33 34	ii iii iv v v vi viii B. C. i ii	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA	- 307,000 - 1,135,000 1,373,000 584,000 281,000	5,816,000
25 26 27 28 29 30 31 32 33 34 35	ii iii iv v vi vii viii B. C. i ii	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs	- 307,000 - 1,135,000 1,373,000 584,000 281,000	5,816,000 977,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 48 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

38

1	iii Maintenance & repairs	2,123,000	
2	iv Other purchased services	1,725,000	
3	E. Transportation		448,000
4	F. Professional services		4,480,000
5	i Information technology (IT) professional services	242,000	
6	ii Legal professional services	1,355,000	
7	iii Finance and accounting professional services	49,000	
8	iv Other professional services	2,834,000	
9	G. Other operating expenses		17,485,000
10	i Other operating expenses	6,841,000	
11	ii Incentives paid to airlines to increase tourism in Puerto		
12	Rico	5,000,000	
13	iii To increase exposure on the island for the Puerto Rico		
14	Tourism Company at major special events	2,500,000	
15	iv To comply with the four-year contract with the PGA		
16	tour played in Puerto Rico	1,800,000	
17	v To comply with the four-year contract with the		
18	Florida Caribbean Cruise Association yearly event	750,000	
19	vi To contribute to the Caribbean Classic Equestrian Event,		
20	as provided by Law 192-2004	512,000	
21	vii Payments to GSA	82,000	
22	H. Materials and supplies		146,000
23	I. Equipment purchases		573,000
24	J. Media and advertisements		5,588,000
25	K. Social well-being for Puerto Rico		4,923,000
26	i Distributions to the Convention Center District Authority		
27	associated with room tax collections, as provided in		
28	Law 272-2003	4,923,000	
29	L. Appropriations to non-governmental entities		28,000,000
30	i Administrative and contract costs associated with payments to		
31	a destination marketing organization for Puerto Rico, as provided		
32	by Law 17-2017	28,000,000	
33	M. Undistributed appropriations		30,334,000
34	i Transfer to the Department of Treasury for the		
35	Room Tax	30,334,000	
36	Total Puerto Rico Tourism Company within Department of		
37	Economic Development and Commerce of Puerto Rico		116,151,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 49 of 950

1	26.2 Redev	relopment Authority of Roosevelt Roads within		
2	Depar	rtment of Economic Development and Commerce		
3	of Pue	erto Rico		
4	A.	Payroll and related costs		469,000
5	i	Salaries	179,000	
6	ii	Salaries for trust employees	201,000	
7	iii	Overtime	-	
8	iv	Christmas bonus	-	
9	v	Healthcare	23,000	
10	vi	Other benefits	66,000	
11	vii	Early retirement benefits & voluntary transition programs	-	
12	viii	Other payroll	-	
13	В.	Facilities and utility payments		24,000
14	i	Other facilities costs	24,000	
15	C.	Purchased services		571,000
16	i	Leases (excluding PBA)	46,000	
17	ii	Maintenance & repairs	23,000	
18	iii	Other purchased services	502,000	
19	D.	Transportation		35,000
20	E.	Professional services		160,000
21	i	Legal professional services	115,000	
22	ii	Engineering and architecture professional services	15,000	
23	iii	Other professional services	30,000	
24	F.	Other operating expenses		396,000
25	G.	Materials and supplies		16,000
26	H.	Equipment purchases		18,000
27	I.	Media and advertisements		50,000
28	Total	Redevelopment Authority of Roosevelt Roads within		
29	Depar	tment of Economic Development and Commerce		
30	of Pue	erto Rico		1,739,000
31				
32	26.3 Other	Programs within Department of Economic Development		
33	& Coi	nmerce		
34	A.	Payroll and related costs		21,890,000
35	i	Salaries	13,744,000	
36	ìi	Salaries for trust employees	3,041,000	
37	iìi	Overtime	17,000	
38	iv	Christmas bonus	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 50 of 950

1	v	Healthcare	1,534,000	
2	vi	Other benefits	2,326,000	
3	vii	Early retirement benefits & voluntary transition programs	1,048,000	
4	viii	Other payroll	180,000	
5	ix	Salaries related to the short-term cost of Puerto Rico Industrial		
6		Development Company employees	-	
7	В.	Payments to PayGo		3,464,000
8	C.	Facilities and utility payments		3,519,000
9	i	Payments to PREPA	591,000	
10	ii	Payments to PRASA	540,000	
11	iii	Payments to PBA	745,000	
12	iv	Other facilities costs	1,613,000	
13	\mathbf{v}	For fuel and lubricants payment to GSA	30,000	
14	D.	Purchased services		7,233,000
15	i	Payments for PRIMAS	414,000	
16	ii	Leases (excluding PBA)	2,313,000	
17	iii	Maintenance & repairs	975,000	
18	iv	Other purchased services	3,531,000	
19	E.	Transportation		171,000
20	F.	Professional services		5,076,000
21	i	Information technology (IT) professional services	2,080,000	
22	ii	Legal professional services	500,000	
23	iii	Finance and accounting professional services	500,000	
24	iv	Other professional services	1,996,000	
25	G.	Other operating expenses		427,000
26	i	Other operating expenses	427,000	
27	H.	Materials and supplies		70,000
28	I.	Equipment purchases		339,000
29	J.	Media and advertisements		2,000,000
30	Total	Other Programs within Department of Economic Development		
31	& Con	nmerce		44,189,000
32	Subtotal Econ	omic Development		162,079,000
33				
34	X State			
35	27. Puerto	o Rico Department of State		
36	A.	Payroll and related costs		1,836,000
37	i	Salaries	1,320,000	
38	ii	Salaries for trust employees	75,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 51 of 950

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	V	Healthcare	93,000	
4	vi	Other benefits	158,000	
5	vii	Early retirement benefits & voluntary transition programs	-	
6	viii	Other payroll	190,000	
7	B.	Facilities and utility payments		10,000
8	C.	Purchased services		447,000
9	i	Leases (excluding PBA)	258,000	
10	ii	Maintenance & repairs	153,000	
11	iii	Other purchased services	36,000	
12	D.	Transportation		28,000
13	E.	Professional services		740,000
14	i	Legal professional services	646,000	
15	ii	Other professional services	94,000	
16	F.	Other operating expenses		317,000
17	G.	Materials and supplies		6,000
18	H.	Equipment purchases		115,000
19	I.	Media and advertisements		77,000
20	Total Pi	uerto Rico Department of State		3,576,000
20 21	Total Po Subtotal State	uerto Rico Department of State		3,576,000 3,576,000
		uerto Rico Department of State		
21		uerto Rico Department of State		
21 22	Subtotal State XI Labor	uerto Rico Department of State Rico Department of Labor and Human Resources		
21 22 23	Subtotal State XI Labor 28. Puerto			
21 22 23 24	Subtotal State XI Labor 28. Puerto	Rico Department of Labor and Human Resources	20,735,000	3,576,000
21 22 23 24 25	Subtotal State XI Labor 28. Puerto l A.	Rico Department of Labor and Human Resources Payroll and related costs	20,735,000 1,765,000	3,576,000
21 22 23 24 25 26	Subtotal State XI Labor 28. Puerto l A.	Rico Department of Labor and Human Resources Payroll and related costs Salaries		3,576,000
21 22 23 24 25 26 27	Subtotal State XI Labor 28. Puerto I A. i	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees	1,765,000	3,576,000
21 22 23 24 25 26 27 28	Subtotal State XI Labor 28. Puerto l A. i ii iii	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees Overtime	1,765,000	3,576,000
21 22 23 24 25 26 27 28 29	XI Labor 28. Puerto l A. i ii iii iii	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	1,765,000	3,576,000
21 22 23 24 25 26 27 28 29 30	Subtotal State XI Labor 28. Puerto l A. i ii iii iv v	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	1,765,000 - - 1,532,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31	Subtotal State XI Labor 28. Puerto l A. i ii iii iv v	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	1,765,000 - - 1,532,000 2,464,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31 32	XI Labor 28. Puerto l A. i ii iii iiv v vi vii viii	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,765,000 - - 1,532,000 2,464,000 1,278,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XI Labor 28. Puerto l A. i ii iii iv v vi vii viii B.	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	1,765,000 - - 1,532,000 2,464,000 1,278,000	3,576,000 27,774,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XI Labor 28. Puerto l A. i ii iii iv v vi vii viii B.	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	1,765,000 - - 1,532,000 2,464,000 1,278,000	3,576,000 27,774,000 4,323,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XI Labor 28. Puerto l A. i ii iii iv v vi vii viii B. C.	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	1,765,000 1,532,000 2,464,000 1,278,000	3,576,000 27,774,000 4,323,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 52 of 950

1	iv Other facilities costs	541,000	
2	v For fuel and lubricants payment to GSA	34,000	
3	D. Purchased services		2,088,000
4	i Payments for PRIMAS	53,000	
5	ii Leases (excluding PBA)	1,672,000	
6	iii Maintenance & repairs	141,000	
7	iv Other purchased services	222,000	
8	E. Transportation		261,000
9	F. Professional services		14,071,000
10	i Information technology (IT) professional services	4,731,000	
11	ii Legal professional services	2,000,000	
12	iii Other professional services	7,340,000	
13	G. Other operating expenses		28,476,000
14	i Other operating expenses	28,476,000	
15	H. Materials and supplies		4,334,000
16	I. Equipment purchases		5,662,000
17	J. Media and advertisements		2,574,000
18	K. Federal fund matching		4,188,000
19	i Other federal fund matching	4,188,000	
20	L. Donations, subsidies and other distributions (including court sentences)		14,000,000
21	i Contributions to municipalities, as provided in Law 52-1991	14,000,000	
22	M. Appropriations to non-governmental entities		12,500,000
23	i Other appropriations to non-governmental entities	12,500,000	
24	N. Undistributed appropriations		206,479,000
25	i Federal unemployment funds collected and managed		
26	by the Commonwealth	204,529,000	
27	ii Payments for disability insurance benefits for unemployment workers,		
28	as provided by Law 139-1968	1,418,000	
29	iii Payments for social security benefits for drivers and other workers,		
30	as provided by Law 428-1950	532,000	
31	Total Puerto Rico Department of Labor and Human Resources		328,318,000
32			
33	29. Vocational Rehabilitation Administration		
34	A. Payroll and related costs		439,000
35	i Salaries	439,000	
36	ii Salaries for trust employees	-	
37	iii Overtime	-	
38	iv Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	V	Healthcare	-	
2	vi	Other benefits	-	
3	vii	Early retirement benefits & voluntary transition programs	-	
4	viii	Other payroll	-	
5	В.	Purchased services		48,000
6	C.	Other operating expenses		142,000
7	D.	Materials and supplies		119,000
8	_ E.	Appropriations to non-governmental entities		2,000
9	Total	Vocational Rehabilitation Administration		750,000
10				
11	30. Puert	o Rico Labor Relations Board		
12	A.	Payroll and related costs		160,000
13	i	Salaries	-	
14	ii	Salaries for trust employees	141,000	
15	iii	. Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	-	
18	Vi	Other benefits	15,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	4,000	
21	В.	Facilities and utility payments		54,000
22	i	Other facilities costs	53,000	
23	ii	For fuel and lubricants payment to GSA	1,000	
24	C.	Purchased services		244,000
25	į	Leases (excluding PBA)	168,000	
26	ii	Maintenance & repairs	9,000	
27	iii	Other purchased services	67,000	
28	D.	Professional services		1,000
29	E.	Other operating expenses		11,000
30	F.	Materials and supplies		4,000
31	i	Other materials and supplies	4,000	
32	G.	Equipment purchases		4,000
33	i	Other equipment purchases	4,000	
34	Total	Puerto Rico Labor Relations Board		478,000
35	Subtotal Lab	or		329,546,000
36				
37	VII Corrections			

37 XII Corrections

38

31. Department of Correction and Rehabilitation

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 54 of 950

1	A.	Payroll and related costs		-
2	В.	Facilities and utility payments		300,000
3	C.	Purchased services		3,500,000
4	D.	Transportation		20,000
5	i	Other transportation	20,000	
6	E.	Professional services		4,000,000
7	i	Information technology (IT) professional services	300,000	
8	ii	Legal professional services	275,000	
9	iii	Finance and accounting professional services	60,000	
10	iv	Engineering and architecture professional services	103,000	
11	\mathbf{v}	Medical professional services	22,000	
12	vi	Other professional services	3,240,000	
13	F.	Other operating expenses		3,180,000
14	i	Other operating expenses	3,180,000	
15	G.	Materials and supplies		8,000,000
16	H.	Equipment purchases		1,000,000
17	Total I	Department of Correction and Rehabilitation		20,000,000
18	Subtotal Corr	ections		20,000,000
19				
20	XIII Justice			
20 21		Rico Department of Justice		
		Rico Department of Justice Payroll and related costs		1,367,000
21	32. Puerto	Payroll and related costs	1,311,000	1,367,000
21 22	32. Puerto	Payroll and related costs Salaries	1,311,000	1,367,000
21 22 23	32. Puerto A. i	Payroll and related costs Salaries		1,367,000
21 22 23 24	32. Puerto A. i	Payroll and related costs Salaries Salaries for trust employees		1,367,000
21 22 23 24 25	32. Puerto A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime		1,367,000
21 22 23 24 25 26	32. Puerto A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	- -	1,367,000
21 22 23 24 25 26 27	32. Puerto A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	19,000	1,367,000
21 22 23 24 25 26 27 28	32. Puerto A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	19,000	1,367,000
21 22 23 24 25 26 27 28 29	32. Puerto A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	19,000	1,367,000 160,000
21 22 23 24 25 26 27 28 29 30	32. Puerto A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	19,000	
21 22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services	19,000	160,000
21 22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA)	- - 19,000 37,000	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA) Maintenance & repairs	- 19,000 37,000 - -	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33	32. Puerto A. i ii iii iv v vi vii viii B. C. i ii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA) Maintenance & repairs	- - 19,000 37,000 - - - 763,000 40,000	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	A. i ii iii iv v vi vii viii B. C. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA) Maintenance & repairs Other purchased services	- - 19,000 37,000 - - - 763,000 40,000	160,000 2,164,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 55 of 950

		**	T 1 0 1 1 1	2.000	
1		ii 	•	3,000	
2		iii	•	330,000	077.000
3		F.	Other operating expenses		875,000
4		i		875,000	
5		G.	Materials and supplies		229,000
6		H.	Equipment purchases		90,000
7		I.	Appropriations to non-governmental entities		200,000
8		i		200,000	
9		Total	Puerto Rico Department of Justice		6,086,000
10		Subtotal Justi	ce		6,086,000
11					
12	XIV	Agriculture			
13		33. Agrici	ultural Enterprises Development Administration		
14		A.	Payroll and related costs		12,516,000
15		i	Salaries	10,396,000	
16		ii	Salaries for trust employees	643,000	
17		iii	Overtime	-	
18		iv	Christmas bonus	-	
19		v	Healthcare	344,000	
20		vi	Other benefits	524,000	
21		vii	Early retirement benefits & voluntary transition programs	609,000	
22		viii	Other payroll	-	
23		В.	Payments to PayGo		2,827,000
24		C.	Facilities and utility payments		274,000
25		i	Payments to PREPA	111,000	
26		ii	Payments to PRASA	65,000	
27		iii	Other facilities costs	98,000	
28		D.	Purchased services		3,319,000
29		i	Leases (excluding PBA)	157,000	
30		ii	Maintenance & repairs	1,307,000	
31		iii	Other purchased services	1,855,000	
32		E.	Transportation		2,804,000
33		F.	Professional services		397,000
34		G.	Other operating expenses		48,827,000
35		i	Other operating expenses	580,000	
36		ii	For purchases of coffee and other merchandise for resale		
37			to Department of Education and other institutions	47,047,000	
38		iii	Payment to the Department of Agriculture per Executive Order 2018-039	1,200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 56 of 950

1	H.	Materials and supplies		240,000
2	I.	Equipment Purchases		550,000
3	i.		550,000	330,000
4	J.	Donations, subsidies and other distributions (including court sentences)	330,000	103,000
5	i		103,000	105,000
6	K.	Appropriations to Non-Governmental entities	100,000	9,455,000
7	i	To reimburse farmers the wage subsidy granted to		2,133,000
8	•	agricultural workers, as provided in Law 60-2019,		
9		as amended	5,000,000	
10	ii		4,455,000	
11		Agricultural Enterprises Development Administration	4,455,000	81,312,000
12	100412	agricultur ar Enter prises Development Administration		01,512,000
13	34 Agrice	ultural Insurance Corporation		
14	A.	Payroll and related costs		1,273,000
15	i	Salaries	621,000	1,210,000
16	ii	Salaries for trust employees	262,000	
17	iii	Overtime		
18	iv	Christmas bonus	_	
19	v	Healthcare	147,000	
20	vi	Other benefits	146,000	
21	vii	Early retirement benefits & voluntary transition programs	97,000	
22	viii	Other payroll	· -	
23	В.	Payments to PayGo		122,000
24	Č.	Facilities and utility payments		130,000
25	D.	Purchased services		188,000
26	i	Payments for PRIMAS	188,000	
27	E.	Transportation		7,000
28	F.	Professional services		425,000
29	i	Information technology (IT) professional services	20,000	
30	ii	Legal professional services	66,000	
31	iii	Finance and accounting professional services	215,000	
32	iv	Medical professional services	1,000	
33	v	Other professional services	123,000	
34	G.	Other operating expenses		643,000
35	H.	Materials and supplies		11,000
36	i	Other materials and supplies	11,000	
37	I.	Equipment purchases		5,000
38	J.	Media and advertisements		14,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 57 of 950

1	Total Agricultural Insurance Corporation		2,818,000
2			
3	35. Puerto Rico Department of Agriculture		
4	A. Payroll and related costs		2,120,000
5	i Salaries	1,991,000	
6	ii Salaries for trust employees	-	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	49,000	
10	vi Other benefits	80,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Facilities and utility payments		72,000
14	i For fuel and lubricants payment to GSA	72,000	
15	C. Purchased services		283,000
16	i Leases (excluding PBA)	40,000	
17	ii Maintenance & repairs	122,000	
18	iii Other purchased services	121,000	
19	D. Transportation		183,000
20	i Other transportation	183,000	
21	E. Other operating expenses		83,000
22	i Other operating expenses	83,000	
23	F. Materials and supplies		167,000
24	G. Equipment purchases		116,000
25	Total Puerto Rico Department of Agriculture		3,024,000
26	Subtotal Agriculture		87,154,000
27			
28	XV Environmental		
29	36. Department of Natural and Environmental Resources		
30	A. Payroll and related costs		6,539,000
31	i Salaries	4,993,000	
32	ii Salaries for trust employees	388,000	
33	iii Overtime	-	
34	iv Christmas bonus	169,000	
35	v Healthcare	168,000	
36	vi Other benefits	494,000	
37	vii Early retirement benefits & voluntary transition programs	496,000	
38	viii Other payroll	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 58 of 950

1	В.	Facilities and utility payments		2,053,000
2	i	·	169,000	
3	ìi	Payments to PRASA	40,000	
4	iii	Other facilities costs	761,000	
5	iv	For fuel and lubricants payment to GSA	1,083,000	
6	C.	Purchased services		8,500,000
7	i	Payments for PRIMAS	21,000	
8	ii	Leases (excluding PBA)	4,996,000	
9	iii	Maintenance & repairs	520,000	
10	iv	Other purchased services	2,963,000	
11	D.	Transportation		536,000
12	E.	Professional services		1,242,000
13	i	Labor and human resources professional services	4,000	
14	ii	Other professional services	1,238,000	
15	F.	Other operating expenses		2,838,000
16	G.	Materials and supplies		1,409,000
17	H.	Equipment purchases		1,577,000
18	I.	Media and advertisements		93,000
19	J.	Undistributed appropriations		17,961,000
20	i	Undistributed appropriations	4,647,000	
21	ii	Integral use planning for conservation and development of		
22		natural resources	2,226,000	
23	iii	Reforestation, administration and conservation of living resources	534,000	
24	iv	Tire Removal Management Program as provided		
25		in Law 41 - 2009	10,554,000	
26	Total 1	Department of Natural and Environmental Resources		42,748,000
27	Subtotal Envi	ronmental		42,748,000
28				
29	XVI Housing			
30	37. Puerto	o Rico Housing Finance Corporation		
31	A.	Payroll and related costs		11,274,000
32	i	Salaries	6,395,000	
33	ii	Salaries for trust employees	-	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	1,786,000	
37	vi	Other benefits	1,287,000	
38	vii	Early retirement benefits & voluntary transition programs	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 59 of 950

1	viii	Other payroll	-	
2	ix	To recruit technical personnel and address the back-log of		
3		mortgages and construction loans	1,806,000	
4	В.	Payments to PayGo		17,000
5	C.	Purchased services		2,481,000
6	D.	Professional services		3,511,000
7	i	Information technology (IT) professional services	934,000	
8	ii	Legal professional services	915,000	
9	iii	Finance and accounting professional services	1,501,000	
10	iv	Engineering and architecture professional services	161,000	
11	E.	Other operating expenses		1,406,000
12	F.	Materials and supplies		119,000
13	i	Other materials and supplies	119,000	
14	G.	Donations, subsidies and other distributions (including court sentences)		5,034,000
15	i	Other donations and subsidies	5,034,000	
16	H.	Undistributed appropriations		65,480,000
17	i	Servicing Mortgage Loans	21,827,000	
18	ii	Multifamily Housing Development Financing and		
19		Tax Credits	21,827,000	
20	iii	Housing Subsidy	21,826,000	
20		Trousing Subsidy	21,020,000	
21	-	Puerto Rico Housing Finance Corporation	22,020,000	89,322,000
	-		2,,020,000	89,322,000
21	Total P		21,020,000	89,322,000
21 22	Total P	uerto Rico Housing Finance Corporation	2,,020,000	89,322,000 795,000
21 22 23	Total P	uerto Rico Housing Finance Corporation	694,000	
21 22 23 24	Total P 38. Depart A.	uerto Rico Housing Finance Corporation ment of Housing Payroll and related costs		
21 22 23 24 25	Total P 38. Depart A.	ruerto Rico Housing Finance Corporation ment of Housing Payroll and related costs Salaries	694,000	
21 22 23 24 25 26	Total P 38. Depart A. i	ruerto Rico Housing Finance Corporation ment of Housing Payroll and related costs Salaries Salaries for trust employees	694,000	
21 22 23 24 25 26 27	Total P 38. Depart A. i ii iii	Puerto Rico Housing Finance Corporation ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime	694,000 - -	
21 22 23 24 25 26 27 28	Total P 38. Depart A. i ii iii	ruerto Rico Housing Finance Corporation ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	694,000 - - -	
21 22 23 24 25 26 27 28 29	Total P 38. Depart A. i ii iii v	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	694,000 - - - - 29,000	
21 22 23 24 25 26 27 28 29 30	Total P 38. Depart A. i ii iii v v	ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	694,000 - - - 29,000 72,000	
21 22 23 24 25 26 27 28 29 30 31	Total P 38. Depart A. i ii iii iv v vi vii	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	694,000 - - - 29,000 72,000	
21 22 23 24 25 26 27 28 29 30 31 32	Total P 38. Depart A. i ii iii iv v vi vii viii	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	694,000 - - - 29,000 72,000	795,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total P 38. Depart A. i ii iii iv v vi vii viii B.	ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	694,000 - - - 29,000 72,000	795,000 1,333,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total P 38. Depart A. i ii iii iv v vi vii viii B. C.	ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	694,000 - - - 29,000 72,000 - -	795,000 1,333,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Total P 38. Depart A. i ii iii iv v vi vii viii B. C.	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	694,000 29,000 72,000	795,000 1,333,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 60 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

38

1	D.	Purchased services		1,774,000
2	i i		283,000	1,771,000
3	ii		99,000	
4	iii		1,392,000	
5	E.	Transportation	1,372,000	71,000
6	F.	Professional services		2,765,000
7	i.		1,311,000	2,705,000
8	ii		171,000	
9	iii		638,000	
10	iv	Engineering and architecture professional services	240,000	
11	V	Medical professional services	41,000	
12	v Vi	Other professional services	364,000	
13	G.	Other operating expenses	304,000	774,000
13	i.		774,000	774,000
15	Н.	Other operating expenses Materials and supplies	774,000	93,000
16	n. I.	••		115,000
17	I. J.	Equipment purchases Media and advertisements		10,000
	л. К.			12,484,000
18 19	K.	Social well-being for Puerto Rico Other social well-being for Puerto Rico	12,484,000	12,464,000
20		<u> </u>	12,464,000	21,449,000
21	10(21)	Department of Housing		21,449,000
22	20 D-14:-	Therein a Administration		
	A.	Housing Administration Payroll and related costs		
23		·		-
24	i		-	
25	ii 	* *	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v .	Healthcare	-	
29	vi	Other benefits	-	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	• •	•	
32	В.	Facilities and utility payments		3,458,000
33	i	·	3,178,000	
34	ii	•	280,000	
35		Purchased services		11,169,000
36		Public Housing Administration		14,627,000
37	Subtotal Hous	ing		125,398,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 61 of 950

1	XVII Culture			
2	40. Fine A	arts Center Corporation		
3	A.	Payroll and related costs		898,000
4	i	Salaries	758,000	
5	ii	Salaries for trust employees	-	
6	iii	Overtime	-	
7	iv	Christmas bonus	-	
8	\mathbf{v}	Healthcare	57,000	
9	vi	Other benefits	83,000	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Other payroll	-	
12	B.	Facilities and utility payments		635,000
13	i	Payments to PREPA	485,000	
14	ìi	Payments to PRASA	150,000	
15	C.	Purchased services		543,000
16	i	Payments for PRIMAS	250,000	
17	ii	Other purchased services	293,000	
18	D.	Professional services		30,000
19	i	Legal professional services	6,000	
20	ii	Other professional services	24,000	
21	E.	Materials and supplies		181,000
22	F.	Equipment purchases		30,000
23	Total 1	Fine Arts Center Corporation		2,317,000
24				
25	41. Music	al Arts Corporation		
26	A.	Payroll and related costs		520,000
27	i	Salaries	438,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	30,000	
32	vi	Other benefits	52,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	-	
34	viii	Other payroll	-	
35	В.	Facilities and utility payments		2,000
36	i	For fuel and lubricants payment to GSA	2,000	
37	C.	Purchased services		222,000
38	i	Leases (excluding PBA)	83,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 62 of 950

1	ii Other purchased services	139,000	
2	D. Transportation		20,000
3	i Other transportation	20,000	
4	E. Professional services		648,000
5	i Legal professional services	35,000	
6	ii Other professional services	613,000	
7	F. Other operating expenses		66,000
8	G. Materials and supplies		9,000
9	i Other materials and supplies	9,000	
10	H. Equipment purchases		32,000
11	i Other equipment purchases	32,000	
12	I. Media and advertisements		36,000
13	J. Donations, subsidies and other distributions (including court sentences)		1,000
14	K. Undistributed appropriations		210,000
15	Total Musical Arts Corporation		1,766,000
16			
17	42. Institute of Puerto Rican Culture		
18	A. Payroll and related costs		-
19	B. Facilities and utility payments		1,000
20	i For fuel and lubricants payment to GSA	1,000	
21	C. Purchased services		354,000
22	i Other purchased services	123,000	
23	ii Maintenance & repairs	231,000	
24	D. Transportation		4,000
25	i Other transportation	4,000	
26	E. Professional services		103,000
27	F. Other operating expenses		573,000
28	i Other operating expenses	573,000	
29	G. Materials and supplies		45,000
30	i Other materials and supplies	45,000	
31	H. Equipment purchases		120,000
32	Total Institute of Puerto Rican Culture		1,200,000
33	Subtotal Culture		5,283,000
34			
35	XVIII Universities		
36	43. Puerto Rico Conservatory of Music Corporation		
37	A. Payroll and related costs		2,267,000
38	i Salaries	1,586,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 63 of 950

1	ii	Salaries for trust employees	159,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	321,000	
5	vi	Other benefits	201,000	
6	vii	Early retirement benefits & Voluntary Transition Programs	-	
7	viii	Other payroll	-	
8	В.	Payments to PayGo		421,000
9	C.	Facilities and utility payments		30,000
10	i	Payments to PREPA	14,000	
11	ii	Payments to PRASA	1,000	
12	iii	Other facilities costs	15,000	
13	D.	Purchased services		398,000
14	i	Maintenance & repairs	295,000	
15	ii	Other purchased services	103,000	
16	E.	Professional services		310,000
17	i	Other professional services	310,000	
18	F.	Other operating expenses		257,000
19	G.	Materials and supplies		229,000
20	H.	Equipment purchases		265,000
21	I.	Media and advertisements		8,000
22	J.	Donations, subsidies and other distributions (including court sentences)		130,000
23	Total I	Puerto Rico Conservatory of Music Corporation		4,315,000
24				
25	44. Puerto	Rico School of Plastic Arts		
26	A.	Payroll and related costs		415,000
27	i	Salaries	390,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	4,000	
32	vi	Other benefits	21,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	-	
34	viii	Other payroll	-	
35	B.	Facilities and utility payments		248,000
36	i	Payments to PREPA	166,000	
37	ii	Payments to PRASA	37,000	
38	iii	Other facilities costs	45,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 64 of 950

1	C.	Purchased services		282,000
2	i	Leases (excluding PBA)	21,000	
3	ii	Maintenance & repairs	61,000	
4	iìi	Other purchased services	200,000	
5	D.	Transportation		17,000
6	E.	Professional services		757,000
7	i	Legal professional services	25,000	
8	ii	Finance and accounting professional services	25,000	
9	iii	Other professional services	707,000	
10	F.	Other operating expenses		250,000
11	G.	Materials and supplies		100,000
12	H.	Equipment purchases		70,000
13	I.	Media and advertisements		3,000
14	J.	Donations, subsidies and other distributions (including court sentences)		25,000
15	Total	Puerto Rico School of Plastic Arts		2,167,000
16	Subtotal Univ	rersities		6,482,000
17				
18	XIX Independent	Agencies		
19	45. Conve	ention Center of District Authority		
20	A.	Payroll and related costs		1,054,000
21	i	Salaries	365,000	
22	ii	Salaries for trust employees	560,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	V	Healthcare	55,000	
26	vi	Other benefits	74,000	
27	vii	Early retirement benefits & Voluntary Transition Programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		6,305,000
30	i	Payments to PREPA	4,261,000	
31	ii	Payments to PRASA	2,044,000	
32	C.	Purchased services		19,083,000
33	i	Payments for PRIMAS	2,357,000	
34	ii	Leases (excluding PBA)	10,000	
35	iii	Maintenance & repairs	4,081,000	
36	iv	Other purchased services	5,435,000	
37	v	Venues management contracts	1,000,000	
38	vi	Event related expenses	3,400,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 65 of 950

1	vii	External employee expenses	2,800,000	
2	D.	Transportation		10,000
3	i	Other transportation	10,000	
4	E.	Professional services		751,000
5	i	Legal professional services	400,000	
6	ii	Finance and accounting professional services	125,000	
7	iii	Other professional services	226,000	
8	F.	Other operating expenses		21,000
9	G.	Materials and supplies		10,000
10	i	Other materials and supplies	10,000	
11	H.	Media and advertisements		100,000
12	Total	Convention Center of District Authority		27,334,000
13				
14	46. Indust	crial Commission		
15	A.	Payroll and related costs		11,394,000
16	i	Salaries	7,415,000	
17	ii	Salaries for trust employees	1,044,000	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	1,300,000	
21	vi	Other benefits	959,000	
22	vii	Early retirement benefits & Voluntary Transition Programs	676,000	
23	viii	Other payroll	-	
24	В.	Payments to PayGo		4,711,000
25	C.	Facilities and utility payments		139,000
26	i	Payments to PREPA	46,000	
27	ii	Payments to PRASA	6,000	
28	iii	Other facilities costs	80,000	
29	iv	For fuel and lubricants payment to GSA	7,000	
30	D.	Purchased services		2,318,000
31	i	Payments for PRIMAS	65,000	
32	ii	Leases (excluding PBA)	1,555,000	
33	iii	Maintenance & repairs	89,000	
34	iv	Other purchased services	609,000	
35	E.	Transportation		45,000
36	i	Other transportation	45,000	
37	F.	Professional Services		1,365,000
38	i	Information technology (IT) professional services	112,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 66 of 950

1		ii	Legal professional services	80,000	
2		iii	Labor and human resources professional services	15,000	
3		iv	Medical professional services	604,000	
4		\mathbf{v}	Other professional services	554,000	
5		G.	Other operating expenses		688,000
6		i	Other operating expenses	688,000	
7		H.	Materials and supplies		92,000
8		I.	Equipment purchases		344,000
9		J.	Media and advertisements		5,000
10		Total I	industrial Commission		21,101,000
11					
12	47.	Puerto	Rico Public Broadcasting Corporation		
13		A.	Other operating expenses		2,500,000
14		Total I	Puerto Rico Public Broadcasting Corporation		2,500,000
15					
16	48.	Puerto	Rico Department of Consumer Affairs		
17		A.	Payroll and related costs		537,000
18		i	Salaries	460,000	
19		ii	Salaries for trust employees	-	
20		iii	Overtime	-	
21		iv	Christmas bonus	-	
22		v	Healthcare	38,000	
23		vi	Other benefits	39,000	
24		vii	Early retirement benefits & Voluntary Transition Programs	-	
25		viii	Other payroll	-	
26		B.	Facilities and utility payments		61,000
27		i	Other facilities costs	42,000	
28		ii	For fuel and lubricants payment to GSA	19,000	
29		C.	Purchased services		590,000
30		i	Payments for PRIMAS	45,000	
31		ii	Leases (excluding PBA)	262,000	
32		iii	Maintenance & repairs	25,000	
33		iv	Other purchased services	258,000	
34		D.	Transportation		289,000
35		E.	Professional services		179,000
36		i	Information technology (IT) professional services	18,000	
37		ii	Medical professional services	5,000	
38		iii	Other professional services	156,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 67 of 950

1		F.	Other operating expenses		36,000
2		G.	Materials and supplies		81,000
3		H.	Equipment purchases		73,000
4		I.	Media and advertisements		20,000
5		Total	Puerto Rico Department of Consumer Affairs		1,866,000
6					
7	49.	Integr	al Development of the "Península de Cantera"		
8		A.	Payroll and related costs		338,000
9		i	Salaries	-	
10		ii	Salaries for trust employees	43,000	
11		iii	Overtime	-	
12		iv	Christmas bonus	-	
13		v	Healthcare	2,000	
14		vi	Other benefits	8,000	
15		vii	Early retirement benefits & Voluntary Transition Programs	-	
16		viii	Other payroll	285,000	
17		В.	Facilities and utility payments		9,000
18		i	Other facilities costs	5,000	
19		ii	For fuel and lubricants payment to GSA	4,000	
20		C.	Purchased services		20,000
21		i	Maintenance & repairs	19,000	
22		ii	Other purchased services	1,000	
23		D.	Professional services		40,000
24		ii	Other professional services	40,000	
25		E.	Other operating expenses		88,000
26		F.	Materials and supplies		275,000
27		Total	Integral Development of the "Península de Cantera"		770,000
28					
29	50.	Depar	rtment of Recreation and Sports		
30		A.	Payroll and related costs		-
31		B.	Facilities and utility payments		550,000
32		C.	Purchased services		4,965,000
33		i	Other purchased services	4,965,000	
34		D.	Transportation		50,000
35		E.	Professional services		625,000
36		i	Legal professional services	50,000	
37		ii	Other professional services	575,000	
38		F.	Other operating expenses		280,000

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	i	Other operating expenses	280,000	
2	G.	Materials and supplies		310,000
3	Н.	Equipment purchases		420,000
4	i		420,000	120,000
5	I.	Appropriations to Non-Governmental entities	120,000	13,000,000
6	i		13,000,000	15,000,000
7		Department of Recreation and Sports	13,000,000	20,200,000
8	10001	Department of Recreation and Sports		20,200,000
9	51 Author	rity of the Port of Ponce		
10	A.	Payroll and related costs		115,000
11	i	·	46,000	113,000
12	ii		50,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	_	
15	v	Healthcare	3,000	
16	vi	Other benefits	14,000	
17	vii	Early retirement benefits & Voluntary Transition Programs	-	
18	viii	Other payroll	2,000	
19	В.	Facilities and utility payments	2,000	5,000
20	i.		5,000	3,000
21	C.	Purchased Services	3,000	63,000
22	i.		10,000	05,000
23	ii		53,000	
24	D.	Transportation	22,000	15,000
25	E.	Professional Services		40,000
26	i.		10,000	10,000
27	ii		10,000	
28	iii	Finance and accounting professional services	10,000	
29	iv	Other professional services	10,000	
30	F.	Other operating expenses	7-,	15,000
31	G.	Materials and supplies		5,000
32	i		5,000	- 7 *
33	Н.	Equipment purchases	-,	118,000
34	i	• •	118,000	
35	I.	Media and advertisements	,	15,000
36		Authority of the Port of Ponce		391,000
37	20,001	•		

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 69 of 950

1	A.	Payroll and related costs		8,691,000
2	i	Salaries	6,299,000	
3	ii	Salaries for trust employees	242,000	
4	iii	Overtime	700,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	647,000	
7	vi	Other benefits	803,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		325,000
11	i	Other facilities costs	245,000	
12	ii	For fuel and lubricants payment to GSA	80,000	
13	C.	Purchased services		18,056,000
14	i	Leases (excluding PBA)	17,372,000	
15	ii	Maintenance & repairs	78,000	
16	iii	Other purchased services	506,000	
17	iv	Media and advertisements	100,000	
18	D.	Transportation		5,187,000
19	i	Other transportation	5,187,000	
20	E.	Professional services		2,429,000
21	i	Information technology (IT) professional services	369,000	
22	ii	Legal professional services	1,075,000	
23	iii	Finance and accounting professional services	130,000	
24	iv	Medical professional services	500,000	
25	v	Other professional services	355,000	
26	F.	Other operating expenses		142,000
27	G.	Donations, subsidies and other distributions (including court sentences)		50,000
28	i	Other donations and subsidies	50,000	
29	H.	Materials and supplies		347,000
30	i	Other materials and supplies	347,000	
31	I.	Equipment purchases		1,151,000
32	i	Other equipment purchases	1,151,000	
33	J.	Media and advertisements		30,000
34	K.	Social well-being for Puerto Rico		165,000,000
35	i	Other social well-being for Puerto Rico	5,000,000	
36	ii	Distributions to UPR from the slot take, as provided		
37		in Law 81-2019	72,493,000	
38	iii	Distributions to the Puerto Rico Tourism Company from the slot		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 70 of 950

1	machine take, as provided in law 81-2019	62,843,000	
2	iv Distribution to the General Fund from slot machine take, as provided		
3	in Law 81-2019	24,164,000	
4	v To be distributed to the Compulsive Players Fund	500,000	
5	L. Appropriations to non-governmental entities		145,989,000
6	i Distributions to casinos for distributions from the slot take,		
7	as provided by Law 81-2019	145,989,000	
8	Total Puerto Rico Gaming Commission		347,397,000
9			
10	53. Institute of Forensic Sciences		
11	A. Facilities and utility payments		173,000
12	i Payments to PREPA	170,000	
13	ii Payments to PRASA	3,000	
14	B. Professional Services		299,000
15	i Legal professional services	45,000	
16	ii Finance and accounting professional services	22,000	
17	iii Medical professional services	184,000	
18	iv Other professional services	48,000	
19	Total Institute of Forensic Sciences		472,000
20			
21	54. Puerto Rico Technology and Innovation Services		
22	A. Other operating expenses		1,208,000
23	Total Puerto Rico Technology and Innovation Services		1,208,000
24			
25	55. Institutional Trust of the National Guard of Puerto Rico		
26	A. Payroll and related costs		577,000
27	i Salaries	406,000	
28	ii Salaries for trust employees	83,000	
29	iii Overtime	-	
30	iv Christmas bonus	-	
31	v Healthcare	47,000	
32	vi Other benefits	41,000	
33	vii Early retirement benefits & Voluntary Transition Programs	-	
34	viii Other payroll	-	
35	B. Payments to PayGo		45,000
36	C. Facilities and utility payments		213,000
37	i Payments to PREPA	108,000	-
38	ii Payments to PRASA	85,000	
	•		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 71 of 950

1	iii	Other facilities costs	20,000	
2	D.	Purchased services		457,000
3	i	Leases (excluding PBA)	8,000	
4	ìi	Maintenance & repairs	280,000	
5	iii	Other purchased services	169,000	
6	E.	Professional services		625,000
7	i	Legal professional services	94,000	
8	ii	Finance and accounting professional services	71,000	
9	iii	Other professional services	460,000	
10	F.	Other operating expenses		263,000
11	G.	Materials and supplies		47,000
12	H.	Equipment purchases		45,000
13	i	Other equipment purchases	45,000	
14	I.	Donations, subsidies and other distributions (including court sentences)		2,803,000
15	i	Other donations and subsidies	295,000	
16	ii	Distributions to the National Guard of Puerto Rico	2,508,000	
17	J.	Social well-being for Puerto Rico		2,317,000
18	i	Annual member benefits	1,722,000	
19	ii	Dependent member education	220,000	
20	iii	Member benefits to cover the cost of automobile insurance	28,000	
21	iv	Military member education	347,000	
22	Total	Institutional Trust of the National Guard of Puerto Rico		7,392,000
23				
24	56. Econo	omic Development Bank of PR		
25	A.	Payroll and related costs		7,379,000
26	i	Salaries	4,476,000	
27	ii	Salaries for trust employees	639,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	V	Healthcare	880,000	
31	vi	Other benefits	452,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	223,000	
33	viii	Other payroll	709,000	
34	В.	Payments to PayGo		1,553,000
35	C.	Facilities and utility payments		508,000
36	i	Payments to PREPA	414,000	
37	ii	Payments to PRASA	54,000	
38	iii	Other facilities costs	40,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 72 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

38

XXI Utilities Commission

1	D. Purchased services		1,424,000
2	i Payments for PRIMAS	364,000	
3	ii Maintenance & repairs	685,000	
4	iii Other purchased services	375,000	
5	E. Transportation		13,000
6	i Other transportation	13,000	
7	F. Professional services		1,000,000
8	i Legal professional services	600,000	
9	ii Finance and accounting professional services	250,000	
10	iii Other professional services	150,000	
11	G. Other operating expenses		1,225,000
12	i Other operating expenses	1,225,000	
13	H. Materials and supplies		25,000
14	i Other materials and supplies	25,000	
15	I. Media and advertisements		100,000
16	Total Economic Development Bank of PR		13,227,000
17	Subtotal Independent Agencies		443,858,000
18			
19	XX Closures - per the government's reorganization plan		
20	57. Culebra Conservation and Development Authority		
21	A. Payroll and related costs		197,000
22	i Salaries	189,000	
23	ii Salaries for trust employees	-	
24	iii Overtime	-	
25	iv Christmas bonus	-	
26	v Healthcare	-	
27	vi Other benefits	8,000	
28	vii Early retirement benefits & Voluntary Transition	Programs -	
29	viii Other payroll	-	
30	B. Purchased services		8,000
31	C. Professional services		23,000
32	i Legal professional services	23,000	
33	D. Other operating expenses		50,000
34	E. Materials and supplies		5,000
35	Total Culebra Conservation and Development Authorit	y	283,000
36	Subtotal Closures - per the government's reorganization plan		283,000
37			

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 73 of 950

1	58. Public	Service Regulatory Board		
2	A.	Payroll and related costs		9,719,000
3	i	Salaries	3,925,000	
4	ii	Salaries for trust employees	4,294,000	
5	iii	Overtime	-	
6	iv	Christmas bonus	-	
7	v	Healthcare	478,000	
8	vi	Other benefits	944,000	
9	vii	Early retirement benefits & Voluntary Transition Programs	78,000	
10	viii	Other payroll	-	
11	B.	Payments to PayGo		680,000
12	C.	Facilities and utility payments		1,076,000
13	i	Payments to PREPA	305,000	
14	ìi	Payments to PRASA	49,000	
15	iii	Payments to PBA	19,000	
16	iv	Other facilities costs	567,000	
17	\mathbf{v}	For fuel and lubricants payment to GSA	136,000	
18	D.	Purchased services		3,516,000
19	i	Payments for PRIMAS	230,000	
20	ii	Leases (excluding PBA)	1,244,000	
21	iii	Maintenance & repairs	540,000	
22	iv	Other purchased services	1,502,000	
23	E.	Transportation		213,000
24	i	Other transportation	213,000	
25	F.	Professional services		6,696,000
26	i	Information technology (IT) professional services	440,000	
27	ii	Legal professional services	2,091,000	
28	iii	Labor and human resources professional services	90,000	
29	iv	Finance and accounting professional services	505,000	
30	\mathbf{v}	Engineering and architecture professional services	2,878,000	
31	vi	Medical professional services	20,000	
32	vii	Other professional services	672,000	
33	G.	Other operating expenses		182,000
34	H.	Materials and supplies		235,000
35	i	Other materials and supplies	235,000	
36	I.	Equipment purchases		587,000
37	i	Other equipment purchases	587,000	
38	J.	Media and advertisements		516,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 74 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

38

1			K.	Undistributed appropriations		7,345,000
2			Total I	Public Service Regulatory Board		30,765,000
3		Subtot	al Utilit	ies Commission		30,765,000
4						
5	XXII	Other				
6		59.	State I	Insurance Fund Corporation		
7			A.	Payroll and related costs		185,754,000
8			i	Salaries	144,776,000	
9			ii	Salaries for trust employees	-	
10			iii	Overtime	440,000	
11			iv	Christmas bonus	-	
12			\mathbf{v}	Healthcare	20,607,000	
13			vi	Other benefits	15,717,000	
14			vii	Early retirement benefits & Voluntary Transition Programs	-	
15			viii	Other payroll	4,214,000	
16			B.	Payments to PayGo		95,026,000
17			C.	Facilities and utility payments		7,852,000
18			i	Payments to PREPA	6,538,000	
19			ii	Payments to PRASA	664,000	
20			iii	Payments to PBA	172,000	
21			iv	Other facilities costs	478,000	
22			D.	Purchased services		42,510,000
23			i	Leases (excluding PBA)	10,204,000	
24			ii	Maintenance & repairs	2,818,000	
25			iii	Other purchased services	29,488,000	
26			E.	Transportation		551,000
27			F.	Professional services		4,427,000
28			i	Other professional services	4,427,000	
29			G.	Other operating expenses		14,550,000
30			H.	Materials and supplies		21,122,000
31			I.	Equipment purchases		52,492,000
32			J.	Media and advertisements		295,000
33			K.	Social well-being for Puerto Rico		41,113,000
34			i	Other social well-being for Puerto Rico	41,113,000	
35			L.	Appropriations to non-governmental entities		90,584,000
36			i	Other appropriations to non-governmental entities	90,584,000	
37			Total S	State Insurance Fund Corporation		556,276,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 75 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

38

1	60. Autom	obile Accidents Compensation Administration		
2	A.	Payroll and related costs		25,920,000
3	i	Salaries	16,683,000	
4	ii	Salaries for trust employees	1,610,000	
5	iii	Overtime	48,000	
6	iv	Christmas bonus	-	
7	v	Healthcare	3,392,000	
8	vi	Other benefits	3,676,000	
9	vii	Early retirement benefits & Voluntary Transition Programs	501,000	
10	viii	Other payroll	10,000	
11	B.	Payments to PayGo		12,775,000
12	C.	Facilities and utility payments		948,000
13	i	Payments to PREPA	687,000	
14	ii	Payments to PRASA	111,000	
15	iii	Other facilities costs	150,000	
16	D.	Purchased services		6,681,000
17	i	Payments for PRIMAS	583,000	
18	ii	Leases (excluding PBA)	1,000,000	
19	iii	Maintenance & repairs	4,000,000	
20	iv	Other purchased services	1,098,000	
21	E.	Transportation		248,000
22	F.	Professional services		1,923,000
23	i	Information technology (IT) professional services	125,000	
24	ii	Legal professional services	527,000	
25	iii	Finance and accounting professional services	332,000	
26	iv	Medical professional services	239,000	
27	v	Other professional services	700,000	
28	G.	Other operating expenses		37,747,000
29	i	Other operating expenses	37,686,000	
30	ii	Payments to GSA	61,000	
31	H.	Materials and supplies		229,000
32	I.	Equipment purchases		1,986,000
33	J.	Media and advertisements		200,000
34	K.	Donations, subsidies and other distributions (including court sentences)		2,299,000
35	i	Other donations and subsidies	2,299,000	
36	Total A	Automobile Accidents Compensation Administration		90,956,000
37	Subtotal Other	r		647,232,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 76 of 950

1	XXIII Finance Comm	nission		
2	61. Office	of the Commissioner of Insurance		
3	A.	Payroll and related costs		5,765,000
4	i	Salaries	3,545,000	
5	ii	Salaries for trust employees	1,360,000	
6	iii	Overtime	-	
7	iv	Christmas bonus	-	
8	\mathbf{v}	Healthcare	379,000	
9	vi	Other benefits	479,000	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Other payroll	2,000	
12	B.	Payments to PayGo		1,255,000
13	C.	Facilities and utility payments		33,000
14	i	Other facilities costs	30,000	
15	ii	For fuel and lubricants payment to GSA	3,000	
16	D.	Purchased services		1,004,000
17	i	Payments for PRIMAS	112,000	
18	ii	Leases (excluding PBA)	770,000	
19	iii	Maintenance & repairs	6,000	
20	iv	Other purchased services	116,000	
21	E.	Transportation		23,000
22	F.	Professional services		1,903,000
23	i	Information technology (IT) professional services	220,000	
24	ii	Legal professional services	50,000	
25	iii	Finance and accounting professional services	523,000	
26	iv	Other professional services	1,110,000	
27	G.	Other operating expenses		146,000
28	H.	Materials and supplies		29,000
29	I.	Equipment purchases		156,000
30	J.	Media and advertisements		10,000
31	Total C	Office of the Commissioner of Insurance		10,324,000
32				
33	62. Office	of the Financial Institutions Commissioner		
34	A.	Payroll and related costs		7,637,000
35	i	Salaries	5,661,000	
36	ii	Salaries for trust employees	929,000	
37	iii	Overtime	-	
38	iv	Christmas bonus	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 77 of 950

1	v	Healthcare	197,000	
2	vi	Other benefits	850,000	
3	vii	Early retirement benefits & Voluntary Transition Programs	-	
4	viii	Other payroll	-	
5	В.	Payments to PayGo		2,247,000
6	C.	Facilities and utility payments		76,000
7	i	Payments to PBA	30,000	
8	ii	Other facilities costs	46,000	
9	D.	Purchased services		1,434,000
10	i	Payments for PRIMAS	51,000	
11	ii	Leases (excluding PBA)	962,000	
12	iii	Maintenance & repairs	38,000	
13	iv	Other purchased services	383,000	
14	E.	Transportation		114,000
15	F.	Professional services		932,000
16	i	Information technology (IT) professional services	433,000	
17	ii	Legal professional services	462,000	
18	iii	Other professional services	37,000	
19	G.	Other operating expenses		230,000
20	H.	Materials and supplies		20,000
21	I.	Equipment purchases		287,000
22	J.	Media and advertisements		46,000
23	Total C	Office of the Financial Institutions Commissioner		13,023,000
24	Subtotal Finar	nce Commission		23,347,000
25				
26	XXIV Land			
27	63. Land A	Authority of Puerto Rico		
28	A.	Payroll and related costs		4,878,000
29	i	Salaries	2,381,000	
30	ii	Salaries for trust employees	819,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	672,000	
34	vi	Other benefits	717,000	
35	vii	Early retirement benefits & Voluntary Transition Programs	288,000	
36	viii	Other payroll	1,000	
37	В.	Payments to PayGo		3,286,000
38	C.	Facilities and utility payments		284,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 78 of 950

1	!	Payments to PREPA	235,000	
2	ì	Payments to PRASA	34,000	
3	ii	Other facilities costs	15,000	
4	D.	Purchased services		214,000
5	i	Payments for PRIMAS	45,000	
6	i	Leases (excluding PBA)	11,000	
7	ii	Maintenance & repairs	114,000	
8	iv	Other purchased services	44,000	
9	E.	Transportation		162,000
10	F.	Professional services		758,000
11	i	Information technology (IT) professional services	50,000	
12	i	Legal professional services	50,000	
13	ii	Finance and accounting professional services	158,000	
14	iv	Engineering and architecture professional services	500,000	
15	G.	Other operating expenses		121,000
16	i	Other operating expenses	66,000	
17	i	Payments to GSA	55,000	
18	H.	Materials and supplies		64,000
19	I.	Equipment purchases		76,000
20	i	Other equipment purchases	76,000	
21	J.	Media and advertisements		1,000
22	Total	Land Authority of Puerto Rico		9,844,000
23				
24	64. Land	Administration of Puerto Rico		
25	A.	Payroll and related costs		3,863,000
26	i	Salaries	2,022,000	
27	i	Salaries for trust employees	880,000	
28	iì	Overtime	-	
29	iv	Christmas bonus	43,000	
30	V	Healthcare	350,000	
31	V	Other benefits	285,000	
32	vi	Early retirement benefits & Voluntary Transition Programs	283,000	
33	vii	Other payroll	-	
34	B.	Payments to PayGo		2,182,000
35	C.	Facilities and utility payments		333,000
36	i	Payments to PREPA	291,000	
37	İ	Payments to PRASA	7,000	
38	iii	Other facilities costs	20,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 79 of 950

1	iv	For fuel and lubricants payment to GSA	15,000	
2	D.	Purchased services		720,000
3	i	Payments for PRIMAS	608,000	
4	ii	Maintenance & repairs	92,000	
5	iii	Other purchased services	20,000	
6	E.	Transportation		20,000
7	F.	Professional services		630,000
8	i	Legal professional services	550,000	
9	ii	Finance and accounting professional services	80,000	
10	G.	Other operating expenses		717,000
11	H.	Capital expenditures		3,050,000
12	i	Demolition of Miramar Prison site	500,000	
13	ii	Redevelopment of Ponce de Leon property	200,000	
14	iii	Refurbishment of Parada 23 property	150,000	
15	iv	Renovation of Caparra Guaynabo property	200,000	
16	v	Acquisition of land and property	2,000,000	
17	I.	Materials and supplies		20,000
18	J.	Equipment purchases		20,000
19	i	Other equipment purchases	20,000	
20	K.	Media and advertisements		5,000
21	Total 1	Land Administration of Puerto Rico		11,560,000
22				
23	65. Innova	ation Fund for Agricultural Development of Puerto Rico		
24	A.	Payroll and related costs		1,360,000
25	i	Salaries	962,000	
26	ii	Salaries for trust employees	145,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	88,000	
30	vi	Other benefits	112,000	
31	vii	Early retirement benefits & Voluntary Transition Programs	53,000	
32	viii	Other payroil	-	
22	B.	Purchased services		137,000
33				
34	i	Payments for PRIMAS	34,000	
		Payments for PRIMAS Leases (excluding PBA)	34,000 29,000	
34	i	•		
34 35	i ii	Leases (excluding PBA)	29,000	
34 35 36	i ii iii	Leases (excluding PBA) Maintenance & repairs	29,000 21,000	18,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 80 of 950

1	i Oth	er transportation	18,000	
2	D. Profe	ssional services		1,246,000
3	i Info	rmation technology (IT) professional services	460,000	
4	ii Leg	al professional services	334,000	
5	iii Fina	nnce and accounting professional services	182,000	
6	iv Eng	ineering and architecture professional services	270,000	
7	E. Other	operating expenses		26,000
8	F. Mater	rials and supplies		16,000
9	G. Equip	oment purchases		1,157,000
10	H. Medi	a and advertisements		72,000
11	I. Socia	l well-being for Puerto Rico		5,000,000
12	i Oth	er social well-being for Puerto Rico	5,000,000	
13	J. Appro	opriations to non-governmental entities		3,626,000
14	i Incr	remental bonus payment to agriculture workers	2,000,000	
15	ii Ren	ewable energy project subsidy	1,000,000	
16	iii Agr	iculture subsidies	437,000	
17	iv Sch	olarships for agriculture students	189,000	
18	K. Feder	al fund matching		966,000
19	Total Innova	tion Fund for Agricultural Development		_
20	of Puerto Ric	0		13,624,000
20 21	of Puerto Ric Subtotal Land	20		13,624,000 35,028,000
		eo		
21				
21 22	Subtotal Land XXV Instrumentality	nance Corporation		
21 22 23	Subtotal Land XXV Instrumentality 66. Municipal Fi			
21 22 23 24	Subtotal Land XXV Instrumentality 66. Municipal Fi	nance Corporation oll and related costs	437,000	35,028,000
21 22 23 24 25	Subtotal Land XXV Instrumentality 66. Municipal Fi A. Payro i Sala	nance Corporation oll and related costs	437,000	35,028,000
21 22 23 24 25 26	Subtotal Land XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala	nance Corporation oll and related costs aries		35,028,000
21 22 23 24 25 26 27	XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove	nance Corporation oll and related costs nries	-	35,028,000
21 22 23 24 25 26 27 28	Subtotal Land XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove iv Chr	nance Corporation oll and related costs uries uries for trust employees	-	35,028,000
21 22 23 24 25 26 27 28 29	XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove iv Chr v Hea	nance Corporation oll and related costs uries uries for trust employees ertime istmas bonus	-	35,028,000
21 22 23 24 25 26 27 28 29 30	XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove iv Chr v Hea vi Oth	nance Corporation oll and related costs aries aries for trust employees ertime istmas bonus Ithcare	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31	XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove iv Chr v Hea vi Oth vii Earl	nance Corporation oll and related costs uries uries for trust employees ertime istmas bonus Ithcare er benefits	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31 32	XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove iv Chr v Hea vi Oth vii Earl	nance Corporation Il and related costs Tries Tries Tries for trust employees Trime Trist bonus Ilthcare Trier benefits Ty retirement benefits & Voluntary Transition Programs	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove iv Chr v Hea vi Oth vii Earl viii Oth B. Purch	nance Corporation oll and related costs uries uries for trust employees ertime istmas bonus Ilthcare er benefits ly retirement benefits & Voluntary Transition Programs er payroll	- - -	35,028,000 593,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove iv Chr v Hea vi Oth vii Earl viii Oth B. Purch i Payro	nance Corporation Il and related costs pries pries for trust employees prime istmas bonus Ilthcare er benefits dy retirement benefits & Voluntary Transition Programs er payroll passed services	- - - 156,000	35,028,000 593,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XXV Instrumentality 66. Municipal Fi A. Payro i Sala ii Sala iii Ove iv Chr v Hea vi Oth vii Earl viii Oth B. Purch i Payro c. Profe	nance Corporation oll and related costs aries aries aries for trust employees ertime istmas bonus althcare er benefits by retirement benefits & Voluntary Transition Programs er payroll mased services ments for PRIMAS	- - - 156,000	35,028,000 593,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 81 of 950

1	D. Other operating expenses		955,000
2	E. Materials and supplies		7,000
3	i Other materials and supplies	7,000	
4	F. Social well-being for Puerto Rico		199,829,000
5	i Funds related to 1% of the SUT collected on behalf of the		
6	municipalities, according to Act 19-2014	199,829,000	
7	Total Municipal Finance Corporation		201,874,000
8	Subtotal		201,874,000
9			
10	TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE		4,500,203,000
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			

Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2023 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2023, the Secretary of the Treasury shall revise the projected net revenues of the SRF for FY2023 (the "Quarterly Revision") and shall notify the revision to the Director of the Office of Management and Budget ("OMB"), the Governor, and the Oversight Board, with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual SRF revenues and include revisions to the assumptions used to generate the SRF's net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, subject to Oversight Board adjustment at any time, with the exception of: (1) expenditures authorized in the fiscal year 2022 certified budget to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) expenditures in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2023; (3) the portion of expenditures authorized for fiscal year 2022 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2021 certified budget, which are held under the custody of the Department of Labor and Human Resources ("DLHR"), (5) fiscal year 2022 unused Special Revenue Funds intended for Medicaid related expenditures; (6) reported unused funds from Department of Health's ("DOH") Intellectual Disability program until the end of the following fiscal year; (7) reported unused funds from Department of Correction and Rehabilitation's ("DCR") Juvenile program; (8) unused expenditure amounts for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (9) fiscal year 2022 unused Special Revenue Funds intended for Catastrophic Disease Fund related expenditures; (10) unused funds intended for the use of the Scrap Tire Management Program under the Department of Natural and Environmental Resources ("DNER"); (11) unused funds intended for the use of the Used Oil Management Program under the DNER; (12) fiscal year 2022 unused Special Revenue Funds intended for the DOH's Puerto Rico Proficiency Program; (13) unused funds for State unemployment insurance, disability insurance, and chauffeur's insurance, which are held under the custody of the DLHR; (14) unused funds from the Tax Increment Financing program of the Convention Center District Authority; (15) unused funds pertaining to unclaimed child support payments under the custody of the Child Support Administration; and (16) Social Security payments for minors under the Commonwealth's custody in the Family and Children Administration. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; (iii) reported unused funds from Department of Education's Pell Grants program until the end of the following fiscal year; or (iv) matters pertaining to any consent decree or injunction, or an

administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 5.- On or before July 31, 2022, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused fiscal year 2021 authorized SRF budget amounts for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, and 7 will not carry over to the following fiscal year.

Section 6.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of authorized SRF budget amounts and/or cash balances of prior fiscal years is hereby suspended. Authorized SRF amounts in this FY2023 certified budget may only be reprogrammed with the prior written approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2023 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 158 of the 2022 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) DOH's Adult Hospital Program; (3) DOH's Pediatric Hospital Program; (4) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (5) DOH's 330 Centers Payments; (6) Mental Health and Anti-Addiction Services Administration's ("ASSMCA," by its Spanish acronym) Río Piedras Hospital Program; and (7) DCR's Juvenile Program. Program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process. To the

extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

In addition, on a quarterly basis, the Department of Treasury must submit a report certifying total income tax collected from exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. This report must be accompanied by a variance analysis which compares collections to previous periods and explanations for said variances. As per Law 60-2019, all incentives are funded by 10% of the income tax paid by exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. As such, disbursements related to the incentive appropriations covered by Law 60-2019 (Cruise Ships, Green Energy, Cine, FEDE, Export & Development fund incentives, rum program incentives, entrepreneurial incentives and promotion of employment and economic activity incentives, among others) will be gradual and subject to actual collections. The Department of Economic Development will determine the amount to be allocated to each incentive until reaching amount budgeted.

Separately, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) and ARP, the Governor shall submit a work plan before any disbursement of funds. Improved reporting will help prevent and combat actual, and claims of, misuse, fraud, waste, and abuse. Therefore, the Governor shall also submit to the Oversight Board any report that the Commonwealth government (i) provides to the federal government or (ii) creates internally. Such reports shall be provided to the Oversight Board at the same time that they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics with regards, but not limited to, time required to submit claims, time required to submit compliance reporting, and time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2023, pursuant to Section 203 of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in the sections above) have been used to cover any expenditure unless authorized by the Oversight Board.

Section 9.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 10.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2022 Fiscal Plan shall be responsible for not spending or encumbering during FY2023 any amount that exceeds

the authorized SRF budget amounts for FY2023. This prohibition applies to every SRF budget amount authorized herein as certified by the Oversight Board, including amounts for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board, with a copy to the Legislative Assembly, by September 30, 2022 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for FY2022.

Section 11.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 12.- On or before July 31, 2022, the Governor shall provide to the Oversight Board budget projections of SRF revenues and expenditures for each quarter of FY2023, which must be consistent with the corresponding budget certified by the Oversight Board (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in both of Puerto Rico's official languages, English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- Severability.

If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the remainder of this resolution. The effect of such an order shall be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution so annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the application of the remainder of this resolution to such persons or circumstances to which it may be validly applied. It is the express and unequivocal intent of this Legislative Assembly that the courts of law enforce the provisions and application of this resolution to the greatest possible extent, even if any of its parts is annulled, invalidated, affected or declared unconstitutional, or even if the application thereof to any person or circumstance is annulled, invalidated or declared unconstitutional. This Legislative Assembly would have passed this resolution regardless of the ruling on severability that a Court may issue.

[INTENTIONALLY LEFT BLANK]

Section 15.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2023:

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 87 of 950

1	I. Department o	f Public Safety		
2	1. Depar	tment of Public Safety		
3	A.	Payroll and related costs		4,375,000
4	i	Salaries	1,857,000	
5	ii	Salaries for trust employees	529,000	
6	iii	Overtime	1,580,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	171,000	
9	vi	Other benefits	238,000	
10	vii	Early retirement benefits & voluntary transition programs	-	
11	viii	Other payroll	-	
12	В.	Purchased services		2,768,000
13	i	Leases (excluding PBA)	583,000	
14	ii	Maintenance & repairs	1,051,000	
15	iii	Other purchased services	1,134,000	
16	C.	Transportation		55,000
17	D.	Professional services		1,430,000
18	i	Information technology (IT) professional services	516,000	
19	ii	Medical professional services	2,000	
20	iii	Other professional services	912,000	
21	E.	Other operating expenses		783,000
22	F.	Materials and supplies		2,566,000
23	G.	Equipment purchases		5,041,000
24	Н.	Media and advertisements		150,000
25	Total !	Department of Public Safety		17,168,000
26				
27	1.1 Burea	u of Emergency and Disaster Management		
28	A.	Payroll and related costs		2,417,000
29	i	Salaries	1,554,000	
30	ii	Salaries for trust employees	529,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	131,000	
34	vi		203,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	В.	Purchased services		1,497,000
38	i	Leases (excluding PBA)	583,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 88 of 950

1	ii	Other purchased services	914,000	
2	C.	Transportation		36,000
3	D.	Professional services		676,000
4	i	Information technology (IT) professional services	516,000	
5	ii	Medical professional services	2,000	
6	iii	Other professional services	158,000	
7	E.	Other operating expenses		13,000
8	F.	Materials and supplies		19,000
9	G.	Equipment purchases		173,000
10	H.	Media and advertisements		150,000
11	Total I	Bureau of Emergency and Disaster Management		4,981,000
12				
13	1.2 Fire B	ureau of Puerto Rico		
14	A.	Payroll and related costs		378,000
15	i	Salaries	303,000	
16	ii	Salaries for trust employees	-	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	V	Healthcare	40,000	
20	vi	Other benefits	35,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	B.	Purchased services		851,000
24	i	Maintenance & repairs	851,000	
25	C.	Transportation		19,000
26	D.	Other operating expenses		709,000
27	E.	Materials and supplies		2,144,000
28	F.	Equipment purchases		4,331,000
29	Total I	Fire Bureau of Puerto Rico		8,432,000
30				
31	1.3 Puerto	Rico Police Department		
32	A.	Payroll and related costs		1,580,000
33	i	Salaries	-	
34	ii	Salaries for trust employees	-	
35	iii	Overtime	1,580,000	
36	iv	Christmas bonus	-	
37	V	Healthcare	-	
38	vi	Other benefits	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 89 of 950

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	В.	Purchased services		420,000
4	i	Maintenance & repairs	200,000	
5	iì	Other purchased services	220,000	
6	C.	Professional services		754,000
7	i	Other professional services	754,000	
8	D.	Materials and supplies		403,000
9	E.	Equipment purchases		537,000
10	F.	Other operating expenses		61,000
11	Total	Puerto Rico Police Department		3,755,000
12	Subtotal Depa	artment of Public Safety		17,168,000
13				
14	II. Health			
15	2. Puerte	o Rico Health Insurance Administration		
16	A.	Payroll and related costs		3,733,000
17	i	Salaries	1,953,000	
18	iì	Salaries for trust employees	639,000	
19	iii	Overtime	-	
20	ìv	Christmas bonus	33,000	
21	V	Healthcare	820,000	
22	vi	Other benefits	288,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	-	
25	В.	Facilities and utility payments		131,000
26	i	Payments to PREPA	65,000	
27	ii	Other facilities costs	60,000	
28	iii	For fuel and lubricants payment to GSA	6,000	
29	C.	Purchased services		611,000
30	ì	Leases (excluding PBA)	256,000	
31	iì	Maintenance & repairs	59,000	
32	iii	Other purchased services	296,000	
33	D.	Transportation		14,000
34	E.	Professional services		9,539,000
35	ì	Information technology (IT) professional services	239,000	
36	ii	Legal professional services	470,000	
37	iii	Finance and accounting professional services	103,000	
38	iv	Other professional services	8,727,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 90 of 950

1	F.	Other operating expenses		59,000
2	G.	Materials and supplies		27,000
3	H.	Equipment purchases		273,000
4	i	Other equipment purchases	273,000	
5	I.	Social well-being for Puerto Rico		2,605,766,000
6	Total I	Puerto Rico Health Insurance Administration		2,620,153,000
7				
8	3. Depart	tment of Health		
9	A.	Payroll and related costs		51,794,000
10	i	Salaries	40,964,000	
11	ii	Salaries for trust employees	164,000	
12	ìii	Overtime	95,000	
13	iv	Christmas bonus	-	
14	v	Healthcare	2,946,000	
15	vi	Other benefits	7,571,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	54,000	
18	В.	Facilities and utility payments		7,807,000
19	i	Payments to PREPA	1,065,000	
20	ii	Payments to PRASA	793,000	
21	iii	Other facilities costs	5,899,000	
22	ìv	For fuel and lubricants payment to GSA	50,000	
23	C.	Purchased services		29,050,000
24	i	Leases (excluding PBA)	10,608,000	
25	ii	Maintenance & repairs	3,844,000	
26	iii	Other purchased services	14,598,000	
27	D.	Transportation		1,937,000
28	E.	Professional services		324,457,000
29	i	Information technology (IT) professional services	12,351,000	
30	ii	Legal professional services	45,000	
31	iii	Labor and human resources professional services	3,000	
32	ìv	Medical professional services	1,434,000	
33	v	Other professional services	310,624,000	
34	F.	Other operating expenses		7,289,000
35	G.	Payments of current and prior period obligations		400,000
36	H.	Materials and supplies		224,160,000
37	i	Other materials and supplies	224,160,000	
38	I.	Equipment purchases		8,668,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 91 of 950

1		J.	Media and advertisements		7,351,000
2		K.	Other donations and subsidies		36,729,000
3		L.	Appropriations to non-governmental entities		6,739,000
4		M.	Undistributed appropriations		104,053,000
5		Total I	Department of Health		810,434,000
6					
7	3.1	Adults	University Hospital within Department of Health		
8		A.	Facilities and utility payments		3,035,000
9		В.	Materials and supplies		10,532,000
10		Total A	Adults University Hospital within Department of Health		13,567,000
11					
12	3.2	Pediat	ric University Hospital within Department of Health		
13		A.	Payroll and related costs		6,000
14		i	Salaries	-	
15		ii	Salaries for trust employees		
16		iii	Overtime	-	
17		iv	Christmas bonus	-	
18		v	Healthcare	-	
19		vi	Other benefits	6,000	
20		vii	Early retirement benefits & voluntary transition programs	-	
21		viii	Other payroll	-	
22		B.	Professional services		1,465,000
23		i	Medical professional services	1,415,000	
24		ii	Other professional services	50,000	
25		C.	Materials and supplies		350,000
26		i	Other materials and supplies	350,000	
27		Total I	Pediatric University Hospital within Department of Health		1,821,000
28					
29	3.3	Bayam	on University Hospital within Department of Health		
30		A.	Payroll and related costs		16,000
31		ì	Salaries	14,000	
32		ii	Salaries for trust employees	-	
33		iii	Overtime	-	
34		iv	Christmas bonus	-	
35		v	Healthcare	-	
36		vi	Other benefits	2,000	
37		vii	Early retirement benefits & voluntary transition programs	-	
38		viii	Other payroll	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 92 of 950

1	В	3.	Purchased services		725,000
2		i	Leases (excluding PBA)	140,000	
3		ii	Maintenance & repairs	205,000	
4		iii	Other purchased services	380,000	
5	C	3 .	Professional services		1,650,000
6		i	Information technology (IT) professional services	40,000	
7		ii	Labor and human resources professional services	2,000	
8		iii	Medical professional services	2,000	
9		iv	Other professional services	1,606,000	
10	D) .	Other operating expenses		166,000
11	Е	l.	Payments of current and prior period obligations		400,000
12	F	`.	Materials and supplies		925,000
13		i	Other materials and supplies	925,000	
14	T	otal E	Bayamón University Hospital within Department of Health		3,882,000
15					
16	3.4 0	Other 1	Programs within Department of Health		
17	A	۸.	Payroll and related costs		51,772,000
18		ì	Salaries	40,950,000	
19		iì	Salaries for trust employees	164,000	
20		iii	Overtime	95,000	
21		iv	Christmas bonus	-	
22		v	Healthcare	2,946,000	
23		vi	Other benefits	7,563,000	
24		vii	Early retirement benefits & voluntary transition programs	-	
25		viii	Other payroll	54,000	
26	В	3.	Facilities and utility payments		4,772,000
27		i	Payments to PREPA	1,065,000	
28		ii	Payments to PRASA	793,000	
29		iii	Other facilities costs	2,864,000	
30		iv	For fuel and lubricants payment to GSA	50,000	
31	C	3 .	Purchased services		28,325,000
32		i	Leases (excluding PBA)	10,468,000	
33		ii	Maintenance & repairs	3,639,000	
34		iii	Other purchased services	14,218,000	
35	D) .	Other donations and subsidies		36,729,000
36	E	l.	Transportation		1,937,000
37	F	·.	Professional services		321,342,000
38	G	ř.	Other operating expenses		7,123,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 93 of 950

1	H.	Materials and supplies		212,353,000
2	I.	Equipment purchases		8,668,000
3	J.	Media and advertisements		7,351,000
4	K.	Appropriations to non-governmental entities		6,739,000
5	L.	Undistributed appropriations		104,053,000
6	Total (Other Programs within Department of Health		791,164,000
7				
8	4. Menta	l Health and Drug Addiction Services Administration		
9	A.	Payroll and related costs		7,546,000
10	i	Salaries	6,015,000	
11	ii	Salaries for trust employees	-	
12	ìii	Overtime	-	
13	iv	Christmas bonus	190,000	
14	v	Healthcare	580,000	
15	vi	Other benefits	761,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	-	
18	В.	Facilities and utility payments		100,000
19	i	Payments to PBA	12,000	
20	ii	Other facilities costs	17,000	
21	iii	For fuel and lubricants payment to GSA	71,000	
22	C.	Purchased services		2,477,000
23	ii	Leases (excluding PBA)	571,000	
24	iii	Maintenance & repairs	279,000	
25	ìv	Other purchased services	1,627,000	
26	D.	Transportation		263,000
27	E.	Professional services		23,421,000
28	i	Information technology (IT) professional services	91,000	
29	ii	Medical professional services	1,390,000	
30	iii	Other professional services	21,940,000	
31	F.	Other operating expenses		1,148,000
32	G.	Materials and supplies		2,527,000
33	H.	Equipment purchases		635,000
34	I.	Media and advertisements		1,000
35	J.	Social well-being for Puerto Rico		43,000
36	i	Other social well-being for Puerto Rico	43,000	
37	K.	Appropriations to non-governmental entities		1,857,000
38	i	Other appropriations to non-governmental entities	1,857,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 94 of 950

1	Total	Mental Health and Drug Addiction Services Administration		40,018,000
2				
3	5. Unive	rsity of Puerto Rico Comprehensive Cancer Center		
4	A.	Payroll and related costs		2,707,000
5	i	Salaries	2,081,000	
6	ii	Salaries for trust employees	-	
7	iii	Overtime	-	
8	iv	Christmas bonus	26,000	
9	V	Healthcare	311,000	
10	vi	Other benefits	231,000	
11	vii	Early retirement benefits & voluntary transition programs	-	
12	viii	Other payroll	58,000	
13	B.	Purchased services		733,000
14	i	Leases (excluding PBA)	10,000	
15	ii	Other purchased services	723,000	
16	C.	Transportation		130,000
17	D.	Professional Services		911,000
18	i	Other professional services	911,000	
19	E.	Other operating expenses		521,000
20	F.	Materials and supplies		152,000
21	G.	Equipment purchases		20,000
22	H.	Media and advertisements		365,000
23	<u>I.</u>	Undistributed appropriations		975,000
24	Total	University of Puerto Rico Comprehensive Cancer Center		6,514,000
25	Subtotal Heal	th		3,477,119,000
26				
27	III. Education			
28		tment of Education		
29	Α.	Payroll and related costs	.=	553,351,000
30	i 		474,821,000	
31	ii		4,197,000	
32	iii		-	
33	iv		10,035,000	
34	V .		22,698,000	
35	vi		31,175,000	
36	vii 		10.405.000	
37	viii	• •	10,425,000	26.040.000
38	В.	Facilities and utility payments		26,849,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 95 of 950

1		i	Payments to PREPA	13,516,000	
2		ii		11,651,000	
3		iii	Other facilities costs	1,407,000	
4		iv	For fuel and lubricants payment to GSA	275,000	
5		C.	Purchased services		107,714,000
6		i	Leases (excluding PBA)	5,695,000	
7		ii		1,186,000	
8		iii	Other purchased services	100,833,000	
9		D.	Transportation		1,331,000
10		E.	Professional services		645,518,000
11		i	Information technology (IT) professional services	1,500,000	
12		iì	Other professional services	644,018,000	
13		F.	Other operating expenses		367,522,000
14		G.	Payments of current and prior period obligations		3,000,000
15		H.	Materials and supplies		372,561,000
16		I.	Equipment purchases		392,356,000
17		J.	Media and advertisements		54,000
18		K.	Federal fund matching		238,000
19		i	Other federal fund matching	238,000	
20		L.	Other donations and subsidies		3,468,000
21		M.	Social well-being for Puerto Rico		25,956,000
22		i	Other social well-being for Puerto Rico	25,956,000	
23		N.	Appropriations to non-governmental entities		1,554,000
24		i	Other appropriations to non-governmental entities	1,554,000	
25		O.	Undistributed appropriations		63,141,000
26		Total	Department of Education		2,564,613,000
27					
28	6.1	Specia	al Education Program within Department		
29		of Edu	ucation		
30		A.	Payroll and related costs		44,147,000
31		i	Salaries	37,022,000	
32		ii	Salaries for trust employees	-	
33		iii	Overtime	-	
34		iv	Christmas bonus	1,015,000	
35		v	Healthcare	1,538,000	
36		vi	Other benefits	4,566,000	
37		vii	Early retirement benefits & voluntary transition programs	-	
38		viii	Other payroll	6,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 96 of 950

1		B.	Purchased services		114,000
2		i	Leases (excluding PBA)	48,000	
3		ii	Maintenance & repairs	61,000	
4		iii	Other purchased services	5,000	
5		C.	Transportation		621,000
6		D.	Professional services		83,790,000
7		i	Other professional services	83,790,000	
8		E.	Other operating expenses		1,141,000
9		F.	Materials and supplies		1,579,000
10		G.	Equipment purchases		1,555,000
11		H.	Other donations and subsidies		2,300,000
12		Total :	Special Education Program within Department		
13		of Edu	acation		135,247,000
14					
15	6.2	All oth	ner programs within the Department of Education		
16		A.	Payroll and related costs		509,204,000
17		i	Salaries	437,799,000	
18		ii	Salaries for trust employees	4,197,000	
19		iii	Overtime	-	
20		iv	Christmas bonus	9,020,000	
21		v	Healthcare	21,160,000	
22		vi	Other benefits	26,609,000	
23		vii	Early retirement benefits & voluntary transition programs	-	
24		viii	Other payroll	10,419,000	
25		B.	Facilities and utility payments		26,849,000
26		i	Payments to PREPA	13,516,000	
27		ii	Payments to PRASA	11,651,000	
28		iii	Other facilities costs	1,407,000	
29		iv	For fuel and lubricants payment to GSA	275,000	
30		C.	Purchased services		107,600,000
31		ì	Leases (excluding PBA)	5,647,000	
32		ii	Maintenance & repairs	1,125,000	
33		iii	Other purchased services	100,828,000	
34		D.	Transportation		710,000
35		E.	Professional services		561,728,000
36		ì	Information technology (IT) professional services	1,500,000	
37		ii	Other professional services	560,228,000	
38		F.	Other operating expenses		366,381,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 97 of 950

FEDERAL FUNDS

V. Families & Children

1	G. Payments of current and prior period obligations		3,000,000
2	H. Materials and supplies		370,982,000
3	I. Equipment purchases		390,801,000
4	J. Media and advertisements		54,000
5	K. Federal fund matching		238,000
6	i Other federal fund matching	238,000	200,000
7	L. Other donations and subsidies		1,168,000
8	M. Social well-being for Puerto Rico		25,956,000
9	i Other social well-being for Puerto Rico	25,956,000	
10	N. Appropriations to non-governmental entities	, ,	1,554,000
11	i Other appropriations to non-governmental entities	1,554,000	
12	O. Undistributed appropriations		63,141,000
13	Total All other programs within the Department of Education		2,429,366,000
14	Subtotal Education		2,564,613,000
15			
16	IV. Courts & Legislature		
17	7. The General Court of Justice		
18	A. Payroll and related costs		95,000
19	i Salaries	80,000	
20	ii Salaries for trust employees	-	
21	iii Overtime	-	
22	iv Christmas bonus	-	
23	v Healthcare	7,000	
24	vi Other benefits	8,000	
25	vii Early retirement benefits & voluntary transition programs	-	
26	viii Other payroll	-	
27	B. Transportation		14,000
28	C. Professional services		438,000
29	i Information technology (IT) professional services	153,000	
30	ii Legal professional services	107,000	
31	iii Other professional services	178,000	
32	D. Other operating expenses		35,000
33	E. Materials and supplies		10,000
34	F. Equipment purchases		2,000
35	Total The General Court of Justice		594,000
36	Subtotal Courts & Legislature		594,000
37			

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 98 of 950

1	8. Admir	nistration for Socioeconomic Development of the Family		
2	A.	Payroll and related costs		31,788,000
3	i	Salaries	26,805,000	
4	ii	Salaries for trust employees	463,000	
5	iii	Overtime	6,000	
6	iv	Christmas bonus	7,000	
7	v	Healthcare	1,613,000	
8	vi	Other benefits	2,894,000	
9	vii	Early retirement benefits & voluntary transition programs	-	
10	viii	Other payroll	-	
11	В.	Facilities and utility payments		1,189,000
12	i	Payments to PREPA	120,000	
13	ii	Payments to PRASA	5,000	
14	iii	Other facilities costs	962,000	
15	iv	For fuel and lubricants payment to GSA	102,000	
16	C.	Purchased services		6,641,000
17	i	Payments for PRIMAS	16,000	
18	ii	Leases (excluding PBA)	4,258,000	
19	iii	Maintenance & repairs	309,000	
20	iv	Other purchased services	2,058,000	
21	D.	Transportation		635,000
22	E.	Professional services		6,922,000
23	i	Information technology (IT) professional services	5,656,000	
24	ii	Legal professional services	151,000	
25	iii	Medical professional services	48,000	
26	iv	Other professional services	1,067,000	
27	F.	Other operating expenses		2,046,000
28	G.	Materials and supplies		1,000,000
29	H.	Equipment purchases		954,000
30	I.	Media and advertisements		76,000
31	J.	Other donations and subsidies		29,589,000
32	K.	Social well-being for Puerto Rico		2,521,120,000
33	L.	Undistributed appropriations		5,271,000
34	Total .	Administration for Socioeconomic Development of the Family		2,607,231,000
35				
36	9. Admir	nistration for Integral Development of Childhood		
37	A.	Payroll and related costs		8,790,000
38	i	Salaries	7,373,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 99 of 950

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	ìv	Christmas bonus	-	
4	V	Healthcare	602,000	
5	vi	Other benefits	815,000	
6	vii	Early retirement benefits & voluntary transition programs	-	
7	viii	Other payroll	-	
8	В.	Facilities and utility payments		25,000
9	i	Payments to PREPA	15,000	
10	ii	Payments to PRASA	2,000	
11	iii	Other facilities costs	8,000	
12	C.	Purchased Services		1,070,000
13	i	Leases (excluding PBA)	350,000	
14	ii	Maintenance & repairs	40,000	
15	iii	Other purchased services	680,000	
16	D.	Transportation		20,000
17	E.	Professional services		1,769,000
18	i	Information technology (IT) professional services	382,000	
19	ii	Legal professional services	45,000	
20	iii	Finance and accounting professional services	118,000	
21	iv	Other professional services	1,224,000	
22	F.	Other operating expenses		548,000
23	G.	Materials and supplies		100,000
24	H.	Equipment purchases		250,000
25	ì	Other equipment purchases	250,000	
26	I.	Media and advertisements		9,000
27	J.	Other donations and subsidies		69,383,000
28	K.	Social well-being for Puerto Rico		11,303,000
29	i	Other social well-being for Puerto Rico	11,303,000	
30	Total A	Administration for Integral Development of Childhood		93,267,000
31				
32	10. Family	y and Children Administration		
33	A.	Payroll and related costs		11,655,000
34	ì	Salaries	9,894,000	
35	ii	Salaries for trust employees	-	
36	ìii	Overtime	5,000	
37	ìv	Christmas bonus	186,000	
38	V	Healthcare	553,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 100 of 950

1	vi Other benefits	1,017,000	
2	vii Early retirement benefits & voluntary transition programs	-	
3	viii Other payroll	-	
4	B. Facilities and utility payments		640,000
5	i Payments to PREPA	640,000	
6	C. Purchased services		4,275,000
7	i Leases (excluding PBA)	15,000	
8	ii Maintenance & repairs	4,000	
9	iii Other purchased services	4,256,000	
10	D. Professional services		2,779,000
11	i Legal professional services	268,000	
12	ii Other professional services	2,511,000	
13	E. Transportation		283,000
14	F. Other operating expenses		195,000
15	G. Materials and supplies		411,000
16	H. Equipment purchases		207,000
17	I. Media and advertisements		847,000
18	J. Other donations and subsidies		19,008,000
19	K. Social well-being for Puerto Rico		280,000
20	i Other social well-being for Puerto Rico	280,000	
20 21	Other social well-being for Puerto Rico Undistributed appropriations	280,000	23,090,000
	· ·	280,000	23,090,000
21	L. Undistributed appropriations	280,000	· · ·
21 22	L. Undistributed appropriations	280,000	· · ·
21 22 23	L. Undistributed appropriations Total Family and Children Administration	280,000	 -
21 22 23 24	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME)	280,000 9,307,000	63,670,000
21 22 23 24 25	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs		63,670,000
21 22 23 24 25 26	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries	9,307,000	63,670,000
21 22 23 24 25 26 27	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries for trust employees	9,307,000 483,000	63,670,000
21 22 23 24 25 26 27 28	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	9,307,000 483,000	63,670,000
21 22 23 24 25 26 27 28 29	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	9,307,000 483,000 -	63,670,000
21 22 23 24 25 26 27 28 29 30	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31 32	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31 32 33	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	9,307,000 483,000 - - 547,000	63,670,000 11,398,000
21 22 23 24 25 26 27 28 29 30 31 32 33	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Facilities and utility payments	9,307,000 483,000 - - 547,000 1,061,000	63,670,000 11,398,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Facilities and utility payments i Payments to PREPA	9,307,000 483,000 - - 547,000 1,061,000 - - 307,000	63,670,000 11,398,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 101 of 950

1	v	For fuel and lubricants payment to GSA	17,000	
2	C.	Purchased services		2,353,000
3	i	Payments for PRIMAS	56,000	
4	ii	Leases (excluding PBA)	1,436,000	
5	iii	Maintenance & repairs	38,000	
6	iv	Other purchased services	823,000	
7	D.	Transportation		14,000
8	E.	Professional services		31,000
9	i	Legal professional services	26,000	
10	ii	Finance and accounting professional services	3,000	
11	iii	Other professional services	2,000	
12	F.	Other operating expenses		44,000
13	G.	Materials and supplies		29,000
14	H.	Equipment purchases		2,783,000
15	I.	Media and advertisements		30,000
16	J.	Federal fund matching		3,900,000
17	Total (Child Support Administration (ASUME)		21,206,000
18				
19	12. Secreta	ariat of the Department of the Family		
20	A.	Payroll and related costs		5,816,000
20 21	A.	Payroll and related costs Salaries	4,951,000	5,816,000
		·	4,951,000 66,000	5,816,000
21	i	Salaries		5,816,000
21 22	i ii	Salaries Salaries for trust employees	66,000	5,816,000
21 22 23	i ii iii	Salaries Salaries for trust employees Overtime	66,000 10,000	5,816,000
21 22 23 24	i ii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus	66,000 10,000 60,000	5,816,000
21 22 23 24 25	i ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	66,000 10,000 60,000 256,000	5,816,000
21 22 23 24 25 26	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	66,000 10,000 60,000 256,000 473,000	5,816,000
21 22 23 24 25 26 27	i ii iii iv v vi vii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	66,000 10,000 60,000 256,000 473,000	5,816,000 121,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29	i ii iii iv v vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29 30	i ii iii iv vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29 30 31	i ii iii ii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii iii iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs For fuel and lubricants payment to GSA	66,000 10,000 60,000 256,000 473,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs For fuel and lubricants payment to GSA Purchased services	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii C. i	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs For fuel and lubricants payment to GSA Purchased services Leases (excluding PBA)	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000 1,708,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii C. ii iii iii iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs For fuel and lubricants payment to GSA Purchased services Leases (excluding PBA) Maintenance & repairs	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000 1,708,000 430,000	121,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 102 of 950

1	i Legal professional service	es 40,000	
2	ii Medical professional serv		
3	iii Other professional service		
4	F. Other operating expenses		787,000
5	G. Materials and supplies		61,000
6	H. Equipment purchases		104,000
7	Media and advertisements		7,000
8	J. Appropriations to non-gove	ernmental entities	3,321,000
9	K. Undistributed appropriation		530,000
10	Total Secretariat of the Departme		18,516,000
11	Subtotal Families & Children	·	2,803,890,000
12			
13	VI. Executive Office		
14	13. Puerto Rico Public Private Partn	ership Authority	
15	A. Payroll and related costs		19,517,000
16	i Salaries	16,204,000	
17	ii Salaries for trust employe	ees -	
18	iii Overtime	-	
19	iv Christmas bonus		
20	v Healthcare	1,835,000	
21	vi Other benefits	1,478,000	
22	vii Early retirement benefits a	& voluntary transition programs -	
23	viii Other payroll	-	
24	B. Purchased services		1,672,000
25	i Other purchased services	1,672,000	
26	C. Transportation		268,000
27	i Other transportation	268,000	
28	D. Professional services		144,527,000
29	E. Other operating expenses		25,000
30	F. Equipment purchases		215,000
31	i Other equipment purchase	es 215,000	
32	Total Puerto Rico Public Private	Partnership Authority	166,224,000
33			
34	14. Office of Socioeconomic Developm	nent	
35	A. Payroll and related costs		816,000
36	i Salaries	505,000	
37	ii Salaries for trust employe	tes 186,000	
38	iii Overtime	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 103 of 950

FEDERAL FUNDS

1	iv	Christmas bonus	10,000	
2	V	Healthcare	46,000	
3	vi	Other benefits	69,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	В.	Facilities and utility payments		20,000
7	C.	Purchased services		87,000
8	i	Leases (excluding PBA)	7,000	
9	ii	Other purchased services	80,000	
10	D.	Transportation		30,000
11	E.	Professional services		544,000
12	i	Legal professional services	108,000	
13	ii	Other professional services	436,000	
14	F.	Other operating expenses		44,000
15	G.	Materials and supplies		12,000
16	H.	Equipment purchases		12,000
17	I.	Media and advertisements		1,000
18	J.	Social well-being for Puerto Rico		29,706,000
19	i	Other social well-being for Puerto Rico	29,706,000	
20	Total (Office of Socioeconomic Development		31,272,000
21				
22	15. Office	of the Governor		
23	A.	Payroll and related costs		463,000
24	i	Salaries	-	
25	ii	Salaries for trust employees	419,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	V	Healthcare	8,000	
29	vi	Other benefits	36,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	В.	Purchased services		6,000
33	C.	Other operating expenses		6,000
34	D.	Materials and supplies		36,000
35	E.	Appropriations to non-governmental entities		1,648,000
36	Total (Office of the Governor		2,159,000
37				

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 104 of 950

1	A.	Payroll and related costs		1,492,000
2	i	Salaries	1,263,000	
3	iì	Salaries for trust employees	-	
4	iii	Overtime	-	
5	iv	Christmas bonus	14,000	
6	v	Healthcare	93,000	
7	vi	Other benefits	122,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	В.	Purchased services		584,000
11	C.	Transportation		40,000
12	D.	Professional services		1,029,000
13	i	Finance and accounting professional services	10,000	
14	ii	Other professional services	1,019,000	
15	E.	Materials and supplies		30,000
16	F.	Equipment purchases		26,000
17	i	Other equipment purchases	26,000	
18	Total	State Historic Preservation Office of Puerto Rico		3,201,000
19	Subtotal Exec	utive Office		202,856,000
20				
20 21	VII. Public Works			
		o Rico Ports Authority		
21				76,947,000
21 22	17. Puerto A.	o Rico Ports Authority		76,947,000 76,947, 000
21 22 23	17. Puerto A.	o Rico Ports Authority Capital expenditures		
21 22 23 24	17. Puerto A. Total	o Rico Ports Authority Capital expenditures		
21 22 23 24 25	17. Puerto A. Total	o Rico Ports Authority Capital expenditures Puerto Rico Ports Authority		
21 22 23 24 25 26	17. Puerto A. Total:	o Rico Ports Authority Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs	3,950,000	76,947,000
21 22 23 24 25 26 27	17. Puerto A. Total: 18. Puerto A.	Puerto Rico Ports Authority O Rico Integrated Transit Authority Payroll and related costs Salaries	3,950,000	76,947,000
21 22 23 24 25 26 27 28	17. Puerto A. Total: 18. Puerto A.	o Rico Ports Authority Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees	3,950,000	76,947,000
21 22 23 24 25 26 27 28 29	17. Puerto A. Total: 18. Puerto A. i	Puerto Rico Ports Authority O Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees Overtime	3,950,000	76,947,000
21 22 23 24 25 26 27 28 29 30	17. Puerto A. Total: 18. Puerto A. i ii iii	Puerto Rico Ports Authority O Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	-	76,947,000
21 22 23 24 25 26 27 28 29 30 31	17. Puerto A. Total: 18. Puerto A. i ii iii iii	O Rico Ports Authority Capital expenditures Puerto Rico Ports Authority O Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	- - -	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32	17. Puerto A. Total: 18. Puerto A. i ii iii iv v	Puerto Rico Ports Authority Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	- - - 1,072,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33	17. Puerto A. Total: 18. Puerto A. i ii iii iv v	Capital expenditures Puerto Rico Ports Authority Rico Integrated Transit Authority Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	- - 1,072,000 100,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33	17. Puerto A. Total: 18. Puerto A. i ii iii iv v vi vii	Capital expenditures Puerto Rico Ports Authority Rico Integrated Transit Authority Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	- - 1,072,000 100,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	17. Puerto A. Total: 18. Puerto A. i ii iii iv v vi vii viii	Puerto Rico Ports Authority Rico Integrated Transit Authority Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Purchased services	- - 1,072,000 100,000	76,947, 000 5,122,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 105 of 950

FEDERAL FUNDS

38

20. Department of Economic Development & Commerce

1	i	i Other professional services	200,000	
2	D.	Capital expenditures		10,100,000
3	E.	Materials and supplies		2,750,000
4	F.	Media and advertisements		8,000
5	Total	Puerto Rico Integrated Transit Authority		18,630,000
6				
7	19. Puert	o Rico Traffic Safety Commission		
8	A.	Payroll and related costs		809,000
9	i	i Salaries	685,000	
10	ii	Salaries for trust employees	-	
11	iii	i Overtime	-	
12	iv	Christmas bonus	11,000	
13	V	Healthcare	27,000	
14	vi	Other benefits	86,000	
15	vii	Early retirement benefits & voluntary transition programs	-	
16	viii	i Other payroll	-	
17	В.	Facilities and utility payments		14,000
18	i	Other facilities costs	4,000	
19	ii	For fuel and lubricants payment to GSA	10,000	
20	C.	Purchased services		105,000
21	i	Leases (excluding PBA)	30,000	
22	ii	i Maintenance & repairs	12,000	
23	iii	i Other purchased services	63,000	
24	D.	Transportation		60,000
25	E.	Professional services		618,000
26	i	Information technology (IT) professional services	96,000	
27	ii	i Legal professional services	48,000	
28	iii	Finance and accounting professional services	24,000	
29	iv	Other professional services	450,000	
30	F.	Other operating expenses		6,259,000
31	G.	Materials and supplies		20,000
32	H.	Equipment purchases		30,000
33	I.	Media and advertisements		3,025,000
34	Total	Puerto Rico Traffic Safety Commission		10,940,000
35	Subtotal Pub	lic Works		106,517,000
36				
37	VIII. Economic De	velopment		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 106 of 950

1	A.	Payroll and related costs		13,647,000
2	i	Salaries	11,380,000	
3	ii	Salaries for trust employees	1,342,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	255,000	
7	vi	Other benefits	585,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	85,000	
10	В.	Facilities and utility payments		111,000
11	i	Payments to PREPA	30,000	
12	ii	Other facilities costs	81,000	
13	C.	Purchased services		1,295,000
14	i	Payments for PRIMAS	90,000	
15	ii	Leases (excluding PBA)	950,000	
16	iii	Maintenance & repairs	86,000	
17	iv	Other purchased services	169,000	
18	D.	Transportation		1,545,000
19	E.	Professional services		10,141,000
20	i	Information technology (IT) professional services	258,000	
21	ii	Legal professional services	100,000	
22	ìii	Finance and accounting professional services	211,000	
23	iv	Other professional services	9,572,000	
24	F.	Other operating expenses		505,000
25	G.	Materials and supplies		308,000
26	H.	Equipment purchases		362,000
27	I.	Media and advertisements		112,000
28	J.	Other donations and subsidies		114,184,000
29	<u>K.</u>	Undistributed appropriations		1,382,000
30	Total !	Department of Economic Development & Commerce		143,592,000
31	Subtotal Econ	omic Development		143,592,000
32				
33	IX. Labor			
34	21. Vocati	ional Rehabilitation Administration		
35	A.	Payroll and related costs		25,841,000
36	i	Salaries	21,080,000	
37	ii	Salaries for trust employees	651,000	
38	iii	Overtime	30,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 107 of 950

1	iv	Christmas bonus	-	
2	V	/ Healthcare	1,368,000	
3	V	i Other benefits	2,712,000	
4	vi	i Early retirement benefits & voluntary transition programs	-	
5	vii	i Other payroll	-	
6	В.	Facilities and utility payments		1,024,000
7		i Payments to PREPA	566,000	
8	i	i Payments to PRASA	103,000	
9	ii	i Payments to PBA	117,000	
10	ix	Other facilities costs	188,000	
11		For fuel and lubricants payment to GSA	50,000	
12	C.	Purchased services		2,942,000
13	:	i Leases (excluding PBA)	1,984,000	
14	i	i Maintenance & repairs	147,000	
15	ii	i Other purchased services	811,000	
16	D.	Transportation		248,000
17	E.	Professional services		2,393,000
18	:	i Medical professional services	711,000	
19	i	i Other professional services	1,682,000	
20	F.	Other operating expenses		331,000
21	G.	Materials and supplies		171,000
22	H.	Equipment purchases		224,000
23	I.	Media and advertisements		5,000
24	J.	Other donations and subsidies		80,000
25	K.	Social well-being for Puerto Rico		2,687,000
26	L.	Appropriations to non-governmental entities		5,926,000
27	Total	Vocational Rehabilitation Administration		41,872,000
28				
29	22. Puert	o Rico Department of Labor and Human Resources		
30	A.	Payroll and related costs		17,165,000
31	:	i Salaries	13,859,000	
32	i	i Salaries for trust employees	187,000	
33	ii	i Overtime	-	
34	ix	Christmas bonus	18,000	
35	,	/ Healthcare	1,306,000	
36	V	i Other benefits	1,786,000	
37	vi	Early retirement benefits & voluntary transition programs	9,000	
38	vii	i Other payroll	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 108 of 950

1	B. Facilities and utility payments		798,000
2	i Payments to PREPA	351,000	
3	ii Payments to PRASA	30,000	
4	iii Payments to PBA	67,000	
5	iv Other facilities costs	350,000	
6	C. Purchased services		2,442,000
7	i Leases (excluding PBA)	1,391,000	
8	ii Maintenance & repairs	43,000	
9	iii Other purchased services	1,008,000	
10	D. Transportation		200,000
11	E. Professional services		581,000
12	i Information technology (IT) professional services	26,000	
13	ii Other professional services	555,000	
14	F. Other operating expenses		2,546,000
15	G. Materials and supplies		218,000
16	H. Equipment purchases		374,000
17	I. Media and advertisements		552,000
18	J. Undistributed appropriations		1,652,000
19	K. Budgetary reserve		642,000
20	Total Puerto Rico Department of Labor and Human Re	sources	27,170,000
20 21	Total Puerto Rico Department of Labor and Human Re	sources	27,170,000 69,042,000
		sources	
21		sources	
21 22	Subtotal Labor	sources	
21 22 23	Subtotal Labor X. Corrections	sources	
21 22 23 24	Subtotal Labor X. Corrections 23. Department of Correction and Rehabilitation	sources 19,000	69,042,000
21 22 23 24 25	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs		69,042,000
21 22 23 24 25 26	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries	19,000	69,042,000
21 22 23 24 25 26 27	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees	19,000	69,042,000
21 22 23 24 25 26 27 28	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	19,000	69,042,000
21 22 23 24 25 26 27 28 29	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	19,000	69,042,000
21 22 23 24 25 26 27 28 29 30	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare	19,000 2,000	69,042,000
21 22 23 24 25 26 27 28 29 30 31	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	19,000 2,000	69,042,000
21 22 23 24 25 26 27 28 29 30 31 32	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition p.	19,000 2,000	69,042,000
21 22 23 24 25 26 27 28 29 30 31 32 33	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition proviii Other payroll	19,000 2,000	69,042,000 21,000
21 22 23 24 25 26 27 28 29 30 31 32 33	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition proviii Other payroll B. Transportation	19,000 2,000	69,042,000 21,000 5,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition proviii Other payroll B. Transportation C. Professional services	19,000 2,000	5,000 1,622,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 109 of 950

1		Total l	Department of Correction and Rehabilitation		3,605,000
2	Subto	tal Corr	ections		3,605,000
3					
4	XI. Justic	e			
5	24.	Puerto	Rico Department of Justice		
6		A.	Payroll and related costs		6,047,000
7		i	Salaries	4,980,000	
8		ii	Salaries for trust employees	233,000	
9		iii	Overtime	23,000	
10		iv	Christmas bonus	109,000	
11		v	Healthcare	199,000	
12		vi	Other benefits	503,000	
13		vii	Early retirement benefits & voluntary transition programs	-	
14		viii	Other payroll	-	
15		B.	Facilities and utility payments		30,000
16		i	Other facilities costs	22,000	
17		iì	For fuel and lubricants payment to GSA	8,000	
18		C.	Purchased services		405,000
19		i	Leases (excluding PBA)	11,000	
20		ii	Maintenance & repairs	5,000	
21		iii	Other purchased services	389,000	
22		D.	Transportation		354,000
23		E.	Professional services		2,318,000
24		i	Information technology (IT) professional services	323,000	
25		ii	Finance and accounting professional services	15,000	
26		iii	Other professional services	1,980,000	
27		F.	Other operating expenses		92,000
28		G.	Capital expenditures		1,514,000
29		H.	Materials and supplies		147,000
30		I.	Equipment purchases		3,837,000
31		J.	Social well-being for Puerto Rico		74,000
32		K.	Appropriations to non-governmental entities		13,742,000
33		Total l	Puerto Rico Department of Justice		28,560,000
34	Subto	tal Justi	ce		28,560,000
35					
36	XII. Agric	ulture			
37	25.	Puerto	Rico Department of Agriculture		
38		A.	Payroll and related costs		753,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 110 of 950

1	i	Salaries	595,000	
2	ii	Salaries for trust employees	-	
3	iii	Overtime	-	
4	iv	Christmas bonus	13,000	
5	v	Healthcare	47,000	
6	vi	Other benefits	98,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	В.	Transportation		31,000
10	C.	Professional services		157,000
11	i	Other professional services	157,000	
12	D.	Other operating expenses		3,000
13	E.	Materials and supplies		19,000
14	F.	Equipment purchases		4,000
15	Total l	Puerto Rico Department of Agriculture		967,000
16	Subtotal Agric	culture		967,000
17				
18	XIII. Environmenta	ıl		
19	26. Depar	tment of Natural and Environmental Resources		
20	A.	Payroll and related costs		12,252,000
21	i	Salaries	10,513,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	640,000	
26	vi	Other benefits	1,099,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	В.	Purchased services		4,929,000
30	i	Maintenance & repairs	311,000	
31	ii	Other purchased services	4,603,000	
32	iii	Leases (excluding PBA)	15,000	
33	C.	Transportation		421,000
34	D.	Professional services		2,289,000
35	i	Information technology (IT) professional services	47,000	
36	ii	Other professional services	2,242,000	
37	E.	Other operating expenses		650,000
38	F.	Capital expenditures		69,898,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 111 of 950

1	G.	Materials and supplies		781,000
2	H.	Equipment purchases		1,312,000
3	I.	Media and advertisements		18,000
4	J.	Undistributed appropriations		2,905,000
5	K.	Federal fund matching		461,000
6	Total	Department of Natural and Environmental Resources		95,916,000
7	Subtotal Envi	ronmental		95,916,000
8				
9	XIV. Housing			
10	27. Depar	rtment of Housing		
11	A.	Payroll and related costs		17,943,000
12	i	Salaries	9,698,000	
13	ii	Salaries for trust employees	5,022,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	1,649,000	
17	vi	Other benefits	1,574,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	В.	Facilities and utility payments		867,000
21	i	Other facilities costs	867,000	
22	C.	Purchased services		2,311,000
23	i	Maintenance & repairs	107,000	
24	ii	Other purchased services	2,204,000	
25	D.	Transportation		2,000
26	E.	Professional services		34,165,000
27	i	Information technology (IT) professional services	543,000	
28	ii	Legal professional services	286,000	
29	iii	Finance and accounting professional services	97,000	
30	iv	Other professional services	33,239,000	
31	F.	Other operating expenses		321,000
32	G.	Materials and supplies		195,000
33	i	Other materials and supplies	195,000	
34	H.	Equipment purchases		1,309,000
35	i	Other equipment purchases	1,309,000	
36	I.	Media and advertisements		5,891,000
37	J.	Social well-being for Puerto Rico		2,262,000
38	K.	Undistributed appropriations		782,260,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 112 of 950

1		Total	Department of Housing		847,526,000
2	าย	Pukli	c Housing Administration		
4	26.	A.	Payroll and related costs		36,202,000
5		i	•	24,000,000	23,232,000
6		ii		2,704,000	
7		iii		700,000	
8		iv		301,000	
9		v	Healthcare	2,300,000	
10		vi	Other benefits	5,483,000	
11		vii	Early retirement benefits & voluntary transition programs	-	
12		viii	Other payroll	714,000	
13		В.	Facilities and utility payments		14,548,000
14		ì	Payments to PREPA	8,624,000	
15		iì	Payments to PRASA	3,575,000	
16		iii	Other facilities costs	2,349,000	
17		C.	Purchased services		198,591,000
18		D.	Transportation		1,219,000
19		E.	Professional services		74,414,000
20		i	Legal professional services	1,234,000	
21		iì	Finance and accounting professional services	308,000	
22		iii	Other professional services	72,872,000	
23		F.	Other operating expenses		76,738,000
24		G.	Capital expenditures		173,897,000
25		H.	Payments of current & prior period obligations		39,581,000
26		I.	Materials and supplies		36,711,000
27		J.	Equipment purchases		29,000
28		K.	Media and advertisements		347,000
29		Total	Public Housing Administration		652,277,000
30					
31	29.	Puert	o Rico Housing Finance Corporation		
32		A.	Other donations and subsidies		8,926,000
33		В.	Social well-being for Puerto Rico		148,296,000
34		Total	Puerto Rico Housing Finance Corporation		157,222,000
35	Subto	tal Publ	lic Housing Administration		1,657,025,000
36					
37	XV. Cultur	re			
38	30.	Institu	ute of Puerto Rican Culture		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 113 of 950

FEDERAL FUNDS

38

32. Corporation for the "Caño Martin Peña" Enlace Project

1	A.	Payroll and related costs		178,000
2	i		101,000	
3	ii	Salaries for trust employees	49,000	
4	ìii	Overtime	-	
5	iv	Christmas bonus	3,000	
6	v	Healthcare	10,000	
7	vi	Other benefits	15,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	-	
10	В.	Purchased services		9,000
11	ii	Other purchased services	9,000	
12	C.	Transportation		9,000
13	D.	Professional services		66,000
14	i	Other professional services	66,000	
15	E.	Other operating expenses		330,000
16	F.	Materials and supplies		2,000
17	G.	Other donations and subsidies		170,000
18	Total 1	Institute of Puerto Rican Culture		764,000
19	Subtotal Culti	ure		764,000
20				
21	XVI. Independent A	Agencies		
22	31. Integr	al Development of the "Península de Cantera"		
23	A.	Payroll and related costs		291,000
24	i	Salaries	257,000	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	3,000	
28	v	Healthcare	7,000	
29	vi	Other benefits	24,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	В.	Professional services		24,000
33	i	Other professional services	24,000	
34	C.	Other operating expenses		324,000
35	D.	Capital expenditures		756,000
36	Total 3	Integral Development of the "Península de Cantera"		1,395,000
37				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 114 of 950

1	A.	Payroll and related costs		99,000
2	i	Salaries	-	
3	ii	Salaries for trust employees	85,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	4,000	
7	vi	Other benefits	10,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	В.	Professional services		56,000
11	i	Finance and accounting professional services	15,000	
12	ii	Other professional services	41,000	
13	C.	Other operating expenses		24,000
14	D.	Capital expenditures		3,195,000
15	E.	Equipment purchases		7,000
16	i	Other equipment purchases	7,000	
17	Total C	Corporation for the "Caño Martin Peña" Enlace Project		3,381,000
18				
19	33. Puerto	Rico National Guard		
20	A.	Payroll and related costs		6,528,000
20 21	A.	Payroll and related costs Salaries	5,548,000	6,528,000
			5,548,000	6,528,000
21	i	Salaries	5,548,000	6,528,000
21 22	i ii	Salaries Salaries for trust employees	5,548,000 - -	6,528,000
21 22 23	i ii iii	Salaries Salaries for trust employees Overtime	5,548,000	6,528,000
21 22 23 24	i ii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus	5,548,000 - - - - - 980,000	6,528,000
21 22 23 24 25	i ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	- - -	6,528,000
21 22 23 24 25 26	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	- - -	6,528,000
21 22 23 24 25 26 27	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	980,000	6,528,000 5,887,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	980,000	
21 22 23 24 25 26 27 28 29	i ii iii iv v ii viii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	980,000	
21 22 23 24 25 26 27 28 29 30	i ii iii iv vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA	980,000 - 5,525,000	
21 22 23 24 25 26 27 28 29 30 31	i ii iii ii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA	980,000 - 5,525,000 213,000	
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii iii iii iii iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs	980,000 - 5,525,000 213,000	5,887,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs Purchased services	5,525,000 213,000 149,000	5,887,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii B. i ii iii C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs Purchased services Leases (excluding PBA)	5,525,000 213,000 149,000	5,887,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii iii C. i ii iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs Purchased services Leases (excluding PBA) Maintenance & repairs	5,525,000 213,000 149,000 663,000 1,016,000	5,887,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 115 of 950

1	F.	Other operating expenses		1,688,000
2	G.	Materials and supplies		1,309,000
3	H.	Equipment purchases		673,000
4	Total 1	Puerto Rico National Guard		27,729,000
5				
6	34. Institu	te of Forensic Sciences		
7	A.	Payroll and related costs		123,000
8	i	Salaries	108,000	
9	iì	Salaries for trust employees	-	
10	iii	Overtime	-	
11	iv	Christmas bonus	-	
12	v	Healthcare	-	
13	vi	Other benefits	15,000	
14	vii	Early retirement benefits & voluntary transition programs	-	
15	viii	Other payroll	-	
16	В.	Transportation		31,000
17	i	Other transportation	31,000	
18	C.	Professional services		24,000
19	i	Training and education professional services	24,000	
				667.000
20	D.	Other operating expenses		667,000
20 21		Other operating expenses Institute of Forensic Sciences		845,000
	Total 1			
21	Total 1	Institute of Forensic Sciences		845,000
21 22	Total 1	Institute of Forensic Sciences pendent Agencies		845,000
21 22 23	Total Indep	Institute of Forensic Sciences pendent Agencies		845,000
21 22 23 24	Total Indep	Institute of Forensic Sciences pendent Agencies nission		845,000
21 22 23 24 25	Total I Subtotal Indep XVII. Utilities Comm 35. Public	Institute of Forensic Sciences Dendent Agencies Dission Service Regulatory Board Payroll and related costs	431,000	845,000 33,350,000
21 22 23 24 25 26	Total I Subtotal Indep XVII. Utilities Comm 35. Public A.	Institute of Forensic Sciences Dendent Agencies	431,000 56,000	845,000 33,350,000
21 22 23 24 25 26 27	Total I Subtotal Indep XVII. Utilities Comr 35. Public A.	Institute of Forensic Sciences Dendent Agencies Dission Service Regulatory Board Payroll and related costs Salaries		845,000 33,350,000
21 22 23 24 25 26 27 28	Total I Subtotal Indep XVII. Utilities Comm 35. Public A. i	Institute of Forensic Sciences Dendent Agencies Dission Service Regulatory Board Payroll and related costs Salaries Salaries Salaries for trust employees		845,000 33,350,000
21 22 23 24 25 26 27 28 29	Total I Subtotal Indep XVII. Utilities Comr 35. Public A. i ii iii	Institute of Forensic Sciences Seendent Agencies Inission Service Regulatory Board Payroll and related costs Salaries Salaries Salaries for trust employees Overtime	56,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30	Total I Subtotal Indep XVII. Utilities Comr 35. Public A. i ii iii iii	Institute of Forensic Sciences Dendent Agencies Dendent A	56,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31	Total I Subtotal Indep XVII. Utilities Comm 35. Public A. i ii iii iv	Institute of Forensic Sciences pendent Agencies nission Service Regulatory Board Payroll and related costs Salaries Salaries Overtime Christmas bonus Healthcare	56,000 - - - 37,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32	Total I Subtotal Indep XVII. Utilities Comr 35. Public A. i ii iii iv v	Institute of Forensic Sciences Dendent Agencies Dendent A	56,000 - - 37,000 141,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total I Subtotal Indep XVII. Utilities Comm 35. Public A. i ii iii iv v vi vii	Institute of Forensic Sciences pendent Agencies nission Service Regulatory Board Payroll and related costs Salaries Salaries Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	56,000 - - 37,000 141,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total I Subtotal Indep XVII. Utilities Comr 35. Public A. i ii iii iv v vi vii viii	Institute of Forensic Sciences pendent Agencies Dendent Agencies Dendent Agencies Dendent Agencies Service Regulatory Board Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	56,000 - - 37,000 141,000	845,000 33,350,000 665,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Total I Subtotal Indep XVII. Utilities Comm 35. Public A. i ii iii iv v vi vii viii B.	Institute of Forensic Sciences Spendent Agencies Inission Service Regulatory Board Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Other facilities costs	56,000 - - 37,000 141,000 - -	845,000 33,350,000 665,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 116 of 950

1	i	Leases (excluding PBA)	31,000	
2	iì	Maintenance & repairs	16,000	
3	iii	Other purchased services	9,000	
4	D.	Transportation		78,000
5	E.	Professional services		106,000
6	F.	Other operating expenses		4,000
7	G.	Materials and supplies		40,000
8	H.	Equipment purchases		81,000
9	Total 1	Public Service Regulatory Board		1,372,000
10	Subtotal Utilit	ies Commission		1,372,000
11				
12	XVIII. Ombudsman			
13	36. Elderl	y and Retired People Advocate Office		
14	A.	Payroll and related costs		4,185,000
15	i	Salaries	3,342,000	
16	ii	Salaries for trust employees	120,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	84,000	
19	v	Healthcare	260,000	
20	vi	Other benefits	379,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	В.	Facilities and utility payments		73,000
24	iì	Other facilities costs	73,000	
25	C.	Purchased services		3,971,000
26	i	Leases (excluding PBA)	293,000	
27	ii	Maintenance & repairs	3,000	
28	iii	Other purchased services	3,675,000	
29	D.	Transportation		320,000
30	E.	Professional services		528,000
31	i	Legal professional services	91,000	
32	iì	Other professional services	437,000	
33	F.	Other operating expenses		1,177,000
34	G.	Materials and supplies		107,000
35	H.	Equipment purchases		36,000
36	I.	Media and advertisements		35,000
37	J.	Other donations and subsidies		9,686,000
38	K.	Appropriations to non-governmental entities		3,769,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 117 of 950

1	Total Elderly and Retired People Advocate Office		23,887,000
2			
3	37. Office of the Women's Advocate		
4	A. Payroll and related costs		450,000
5	i Salaries	394,000	
6	ii Salaries for trust employees	-	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	16,000	
10	vi Other benefits	40,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Facilities and utility payments		30,000
14	C. Professional services		177,000
15	i Finance and accounting professional services	2,000	
16	ii Other professional services	175,000	
17	D. Media and advertisements		90,000
18	E. Appropriations to non-governmental entities		1,942,000
19	Total Office of the Women's Advocate		2,689,000
20			
21	38. Office for People with Disabilities		
22	A. Payroll and related costs		1,839,000
23	i Salaries	1,607,000	
24	ii Salaries for trust employees	1,000	
25	iii Overtime	-	
26	iv Christmas bonus	-	
27	v Healthcare	79,000	
28	vi Other benefits	152,000	
29	vii Early retirement benefits & voluntary transition programs	=	
30	viii Other payroll	-	
31	B. Facilities and utility payments		103,000
32	i Payments to PRASA	6,000	
33	ii Payments to PBA	79,000	
34	iii Other facilities costs	16,000	
35	iv For fuel and lubricants payment to GSA	2,000	
36	C. Purchased services		57,000
37	i Leases (excluding PBA)	4,000	
38	ii Other purchased services	53,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 118 of 950

1	D. Transportation		10,000
2	E. Professional services		85,000
3	i Information technology (IT) professional services	3,000	
4	ii Finance and accounting professional services	1,000	
5	iii Other professional services	81,000	
6	F. Other operating expenses		15,000
7	G. Materials and supplies		15,000
8	Total Office for People with Disabilities		2,124,000
9	Subtotal Ombudsman		28,700,000
10			
11	TOTAL FEDERAL FUNDS		11,235,650,000
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			

Section 16.- The Special Revenue Funds and Federal Funds budget for FY2023 shall take effect on July 1, 2022.

GOBIERNO DE PUERTO RICO

30 de junio de 2022

Presupuesto de Fondos Especiales Estatales y Fondos Federales

Se presupuestan \$4,500,203,000 de Fondos Especiales Estatales y \$11,235,650,000 de Fondos Federales para los gastos del Gobierno de Puerto Rico establecidos en la Sección 1 y la Sección 15 de este documento para el año fiscal que concluye el 30 de junio de 2023.

A continuación se provee un resumen de los gastos autorizados en este presupuesto organizado conforme a las consolidaciones de agencias y tipos de fondos, según se establecen en el plan fiscal certificado por la Junta de Supervisión y Administración Financiera para Puerto Rico (la "Junta de Supervisión") el 27 de enero de 2022 (el "Plan Fiscal 2022"):

[EL RESTO DE ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 122 of 950

FOND	OS DE INGRESOS ESPECIALES	Nómina	Gastos de Op.	PayGo	Total
I	Departamento de Seguridad Pública				
	1 Departamento de Seguridad Pública	27,551,000	26,899,000	255,000	54,705,000
	Subtotal Departamento de Seguridad Pública	\$27,551,000	\$26,899,000	\$255,000	\$54,705,000
II	Salud				
	2 Administración de Seguros de Salud de Puerto Rico	-	333,475,000	-	333,475,000
	3 Departamento de Salud	10,836,000	127,934,000	1,446,000	140,216,000
	4 Administración de Servicios Médicos de Puerto Rico	91,540,000	44,320,000	2,580,000	138,440,000
	5 Corporación del Centro Cardiovascular de Puerto Rico				
	y del Caribe	29,293,000	51,469,000	1,461,000	82,223,000
	6 Centro Comprensivo del Cáncer	1,039,000	18,938,000	-	19,977,000
	7 Administración de Servicios de Salud Mental y Contra la Adicción	-	4,560,000	-	4,560,000
	8 Centro de Investigaciones, Educación y Servicios Médicos para				
	la Diabetes		250,000		250,000
	Subtotal Salud	\$132,708,000	\$580,946,000	\$5,487,000	\$719,141,000
Ш	Educación				
	9 Departamento de Educación	1,013,000	13,948,000		14,961,000
	Subtotal Educación	\$1,013,000	\$13,948,000	\$0	\$14,961,000
IV	Tribunal y Asamblea Legislativa				
	10 Tribunal General de Justicia	3,927,000	12,394,000	-	16,321,000
	Subtotal Tribunal y Asamblea Legislativa	\$3,927,000	\$12,394,000	\$0	\$16,321,000
v	Asignaciones bajo Custodias				
	11 Asignaciones bajo la Custodia de Hacienda	-	53,850,000	318,903,000	372,753,000
	12 Asignaciones bajo la Custodia de la OGP		16,950,000		16,950,000
	Subtotal Asignaciones bajo Custodias	\$0	\$70,800,000	\$318,903,000	\$389,703,000
VI	Hacienda/Oficina del Principal Oficial Financiero				
	13 Departamento de Hacienda	7,899,000	742,820,000	-	750,719,000
	14 Administración de Servicios Generales	1,407,000	3,327,000	-	4,734,000
	15 Oficina de Administración y Transformación de los Recursos				
	Humanos en el Gobierno de PR	433,000	559,000	-	992,000
	16 Oficina de Gerencia y Presupuesto	344,000	776,000	-	1,120,000
	17 Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		6,923,000		6,923,000
	Subtotal Hacienda/Oficina del Principal Oficial Financiero	\$10,083,000	\$754,405,000	\$0	\$764,488,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 123 of 950

FOND	OS DE INGRESOS ESPECIALES	Nómina	Gastos de Op.	PayGo	Total
VII	Oficina del Ejecutivo				
	18 Autoridad de Edificios Públicos	51,684,000	52,469,000	23,011,000	127,164,000
	19 Autoridad para el Financiamiento de la Infraestructura				
	de Puerto Rico	-	1,066,000	-	1,066,000
	20 Oficina Estatal de Conservación Histórica	-	1,082,000	-	1,082,000
	21 Autoridad para las Alianzas Público Privadas	38,000	10,090,000	<u> </u>	10,128,000
	Subtotal Oficina del Ejecutivo	\$51,722,000	\$64,707,000	\$23,011,000	\$139,440,000
VIII	Obras Públicas				
	22 Autoridad de los Puertos	21,765,000	43,729,000	24,351,000	89,845,000
	23 Departamento de Transportación y Obras Públicas	19,304,000	80,867,000	2,185,000	102,356,000
	24 Autoridad de Transporte Integrado	22,709,000	14,232,000	-	36,941,000
	25 Comisión para la Seguridad en el Tránsito	1,095,000	200,000	268,000	1,563,000
	Subtotal Obras Públicas	\$64,873,000	\$139,028,000	\$26,804,000	\$230,705,000
IX	Desarrollo Económico				
	26 Departamento de Desarrollo Económico y Comercio	34,484,000	118,315,000	9,280,000	162,079,000
	Subtotal Desarrollo Económico	\$34,484,000	\$118,315,000	\$9,280,000	\$162,079,000
X	Estado				
	27 Departamento de Estado	1,836,000	1,740,000	<u> </u>	3,576,000
	Subtotal Estado	\$1,836,000	\$1,740,000	\$0	\$3,576,000
XI	Trabajo				
	28 Departamento del Trabajo y Recursos Humanos	27,774,000	296,221,000	4,323,000	328,318,000
	29 Administración de Rehabilitación Vocacional	439,000	311,000	-	750,000
	30 Junta de Relaciones del Trabajo	160,000	318,000	<u> </u>	478,000
	Subtotal Trabajo	\$28,373,000	\$296,850,000	\$4,323,000	\$329,546,000
XII	Corrección				
	31 Departamento de Corrección y Rehabilitación		20,000,000		20,000,000
	Subtotal Corrección	\$0	\$20,000,000	\$0	\$20,000,000
XIII	Justicia				
	32 Departamento de Justicia	1,367,000	4,719,000	<u> </u>	6,086,000
	Subtotal Justicia	\$1,367,000	\$4,719,000	\$0	\$6,086,000
XIV	Agricultura				
	33 Administración para el Desarrollo de Empresas Agropecuarias	12,516,000	65,969,000	2,827,000	81,312,000
	34 Corporación de Seguros Agrícolas	1,273,000	1,423,000	122,000	2,818,000
	35 Departamento de Agricultura	2,120,000	904,000	<u> </u>	3,024,000
	Subtotal Agricultura	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000
XV	Recursos Naturales y Ambientales				
	36 Departamento de Recursos Naturales y Ambientales	6,539,000	36,209,000	<u> </u>	42,748,000
	Subtotal Recursos Naturales y Ambientales	\$6,539,000	\$36,209,000	\$0	\$42,748,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 124 of 950

FOND	OS DE INGRESOS ESPECIALES	Nómina	Gastos de Op.	PayGo	Total
XVI	Vivienda				
	37 Autoridad para el Financiamiento de la Vivienda	11,274,000	78,031,000	17,000	89,322,000
	38 Departamento de la Vivienda	795,000	19,321,000	1,333,000	21,449,000
	39 Administración de Vivienda Pública	· -	14,627,000	· -	14,627,000
	Subtotal Vivienda	\$12,069,000	\$111,979,000	\$1,350,000	\$125,398,000
XVII	Cultura				
	40 Corporación del Centro de Bellas Artes de Puerto Rico	898,000	1,419,000	-	2,317,000
	41 Corporación de las Artes Musicales	520,000	1,246,000	_	1,766,000
	42 Instituto de Cultura Puertorriqueña	-	1,200,000	-	1,200,000
	Subtotal Cultura	\$1,418,000	\$3,865,000	\$0	\$5,283,000
XVIII	Universidades				
	43 Corporación del Conservatorio de Música de Puerto Rico	2,267,000	1,627,000	421,000	4,315,000
	44 Escuela de Artes Plásticas	415,000	1,752,000	<u>-</u>	2,167,000
	Subtotal Universidades	\$2,682,000	\$3,379,000	\$421,000	\$6,482,000
XIX	Agencias Independientes				
	45 Autoridad del Distrito del Centro de Convenciones	1,054,000	26,280,000	-	27,334,000
	46 Comisión Industrial	11,394,000	4,996,000	4,711,000	21,101,000
	47 Corporación de Puerto Rico para la Difusión Pública	-	2,500,000	-	2,500,000
	48 Departamento de Asuntos del Consumidor	537,000	1,329,000	_	1,866,000
	49 Compañía para el Desarrollo Integral de la Península de Cantera	338,000	432,000	_	770,000
	50 Departamento de Recreación y Deportes	_	20,200,000	_	20,200,000
	51 Autoridad del Puerto de Ponce	115,000	276,000	_	391,000
	52 Comisión de Juegos de PR	8,691,000	338,706,000	_	347,397,000
	53 Instituto de Ciencias Forenses		472,000	_	472,000
	54 Servicios de Innovación y Tecnología de Puerto Rico	_	1,208,000	_	1,208,000
	55 Fideicomiso Institucional de la Guardia Nacional de Puerto Rico	577,000	6,770,000	45,000	7,392,000
	56 Banco de Desarrollo Económico para Puerto Rico	7,379,000	4,295,000	1,553,000	13,227,000
	Subtotal Agencias Independientes	\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000
XX	Agencias por cerrar conforme al plan de reorganización del gobierno				
	57 Autoridad de Conservación y Desarrollo de Culebra	197,000	86,000	-	283,000
	Subtotal Agencias por cerrar conforme al plan de reorganización	\$197,000	\$86,000	\$0	\$283,000
XXI	Comisión de Servicios Públicos				
	58 Junta Reglamentadora de Servicio Público	9,719,000	20,366,000	680,000	30,765,000
	Subtotal Comisión de Servicios Públicos	\$9,719,000	\$20,366,000	\$680,000	\$30,765,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 125 of 950

FOND	OS DE INGRESOS ESPECIALES	Nómina	Gastos de Op.	PayGo	Total
XXII	Otros				
	59 Corporación del Fondo del Seguro del Estado	185,754,000	275,496,000	95,026,000	556,276,000
	60 Administración de Compensaciones por Accidentes de Automóviles	25,920,000	52,261,000	12,775,000	90,956,000
	Subtotal Otros	\$211,674,000	\$327,757,000	\$107,801,000	\$647,232,000
XXIII	Comisión de Finanzas				
	61 Oficina del Comisionado de Seguros	5,765,000	3,304,000	1,255,000	10,324,000
	62 Oficina del Comisionado de Instituciones Financieras	7,637,000	3,139,000	2,247,000	13,023,000
	Subtotal Comisión de Finanzas	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000
XXIV	Tierras				
	63 Autoridad de Tierras de Puerto Rico	4,878,000	1,680,000	3,286,000	9,844,000
	64 Administración de Terrenos	3,863,000	5,515,000	2,182,000	11,560,000
	65 Fondo de Innovación para el Desarrollo Agrícola de				
	Puerto Rico (FIDA)	1,360,000	12,264,000		13,624,000
	Subtotal Tierras	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000
XXV	Instrumentalidad				
	66 Corporación de Financiamiento Municipal	593,000	201,281,000		201,874,000
	Subtotal Instrumentalidad	\$593,000	\$201,281,000	\$0	\$201,874,000
	TOTAL DE FONDOS DE INGRESOS ESPECIALES	\$ <u>672,325,000</u>	\$ <u>3,311,335,000</u>	\$ <u>516,543,000</u>	\$ <u>4,500,203,000</u>

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 126 of 950

FOND	OS FEDERALES	<u>Nómina</u>	Gastos de Op.	PayGo	Total
I	Departamento de Seguridad Pública				
	Departamento de Seguridad Pública	4,375,000	12,793,000		17,168,000
	Subtotal Departamento de Seguridad Pública	\$4,375,000	\$12,793,000	\$0	\$17,168,000
II	Salud				
	2 Administración de Seguros de Salud de Puerto Rico	3,733,000	2,616,420,000	-	2,620,153,000
	3 Departamento de Salud	51,794,000	758,640,000	-	810,434,000
	4 Administración de Servicios de Salud Mental y Contra la Adicción	7,546,000	32,472,000	-	40,018,000
	5 Centro Comprensivo del Cáncer	2,707,000	3,807,000	-	6,514,000
	Subtotal Salud	\$65,780,000	\$3,411,339,000	\$0	\$3,477,119,000
Ш	Educación				
	6 Departamento de Educación	553,351,000	2,011,262,000	-	2,564,613,000
	Subtotal Educación	\$553,351,000	\$2,011,262,000	\$0	\$2,564,613,000
IV	Tribunal y Asamblea Legislativa				
	7 Tribunal General de Justicia	95,000	499,000		594,000
	Subtotal Tribunal y Asamblea Legislativa	\$95,000	\$499,000	\$0	\$594,000
v	Familias y Niños				
	8 Administración de Desarrollo Socioeconómico de la Familia	31,788,000	2,575,443,000	-	2,607,231,000
	9 Administración para el Cuidado y Desarrollo Integral de la Niñez	8,790,000	84,477,000	-	93,267,000
	10 Administración de Familias y Niños	11,655,000	52,015,000	-	63,670,000
	11 Administración para el Sustento de Menores	11,398,000	9,808,000	-	21,206,000
	12 Secretariado del Departamento de la Familia	5,816,000	12,700,000		18,516,000
	Subtotal Familias y Niños	\$69,447,000	\$2,734,443,000	\$0	\$2,803,890,000
VI	Oficina del Ejecutivo				
	13 Autoridad para las Alianzas Público Privadas	19,517,000	146,707,000	-	166,224,000
	14 Oficina de Desarrollo Socioeconómico	816,000	30,456,000	-	31,272,000
	15 Oficina del Gobernador	463,000	1,696,000	-	2,159,000
	16 Oficina Estatal de Conservación Histórica	1,492,000	1,709,000		3,201,000
	Subtotal Oficina del Ejecutivo	\$22,288,000	\$180,568,000	\$0	\$202,856,000
VII	Obras Públicas				
	17 Autoridad de los Puertos	-	76,947,000	-	76,947,000
	18 Autoridad de Transporte Integrado	5,122,000	13,508,000	-	18,630,000
	19 Comisión para la Seguridad en el Tránsito	809,000	10,131,000		10,940,000
	Subtotal Obras Públicas	\$5,931,000	\$100,586,000	\$0	\$106,517,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 127 of 950

FOND	OS FEDERALES	Nómina	Gastos de Op.	PayGo	Total
VIII	Desarrollo Económico				
	20 Departamento de Desarrollo Económico y Comercio	13,647,000	129,945,000		143,592,000
	Subtotal Desarrollo Económico	\$13,647,000	\$129,945,000	\$0	\$143,592,000
IX	Trabajo				
	21 Administración de Rehabilitación Vocacional	25,841,000	16,031,000	-	41,872,000
	22 Departamento del Trabajo y Recursos Humanos	17,165,000	10,005,000		27,170,000
	Subtotal Trabajo	\$43,006,000	\$26,036,000	\$0	\$69,042,000
X	Corrección				
	23 Departamento de Corrección y Rehabilitación	21,000	3,584,000	-	3,605,000
	Subtotal Corrección	\$21,000	\$3,584,000	\$0	\$3,605,000
XI	Justicia				
	24 Departamento de Justicia	6,047,000	22,513,000		28,560,000
	Subtotal Justicia	\$6,047,000	\$22,513,000	\$0	\$28,560,000
XII	Agricultura				
	25 Departamento de Agricultura	753,000	214,000		967,000
	Subtotal Agricultura	\$753,000	\$214,000	\$0	\$967,000
XIII	Recursos Naturales y Ambientales				
	26 Departamento de Recursos Naturales y Ambientales	12,252,000	83,664,000		95,916,000
	Subtotal Recursos Naturales y Ambientales	\$12,252,000	\$83,664,000	\$0	\$95,916,000
XIV	Vivienda				
	27 Departamento de la Vivienda	17,943,000	829,583,000	-	847,526,000
	28 Administración de Vivienda Pública	36,202,000	616,075,000	-	652,277,000
	29 Autoridad para el Financiamiento de la Vivienda		157,222,000	-	157,222,000
	Subtotal Vivienda	\$54,145,000	\$1,602,880,000	\$0	\$1,657,025,000
XV	Cultura				
	30 Instituto de Cultura Puertorriqueña	178,000	586,000		764,000
	Subtotal Cultura	\$178,000	\$586,000	\$0	\$764,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 128 of 950

FOND	OS FEDERALES	Nómina	Gastos de Op.	PayGo	Total
XVI	Agencias independientes				
	1 Compañía para el Desarrollo Integral de la Península de Cantera	291,000	1,104,000	-	1,395,000
	2 Corporación del Proyecto ENLACE del Caño Martín Peña	99,000	3,282,000	-	3,381,000
	3 Guardia Nacional de Puerto Rico	6,528,000	21,201,000	-	27,729,000
	4 Instituto de Ciencias Forenses	123,000	722,000		845,000
	Subtotal Agencias independientes	\$7,041,000	\$26,309,000	\$0	\$33,350,000
XVII	Comisión de Servicios Públicos				
	5 Junta Reglamentadora de Servicio Público	665,000	707,000		1,372,000
	Subtotal Comisión de Servicios Públicos	\$665,000	\$707,000	\$0	\$1,372,000
XVIII	Procurador del Ciudadano				
	6 Oficina del Procurador de las Personas de Edad Avanzada	4,185,000	19,702,000	-	23,887,000
	7 Oficina de la Procuradora de las Mujeres	450,000	2,239,000	-	2,689,000
	8 Defensoría de las Personas con Impedimentos	1,839,000	285,000		2,124,000
	Subtotal Procurador del Ciudadano	\$6,474,000	\$22,226,000	\$0	\$28,700,000
	TOTAL DE FONDOS FEDERALES	\$865,496,000	\$10,370,154,000		\$11,235,650,000

Sección 1.- Se autorizan las siguientes cantidades de los Fondos Especiales Estatales ("<u>FEE</u>") para los gastos del Gobierno de Puerto Rico aquí establecidos para el año fiscal que concluye el 30 de junio de 2023 ("<u>AF2023</u>"):

[EL RESTO DE ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 130 of 950

1	I Departament	o de Seguridad Pública		
2	1. Depai	rtamento de Seguridad Pública		
3	A.	Nómina y costos relacionados		27,551,000
4	i	i Salarios	7,206,000	
5	ii	Sueldos para Puestos de Confianza	895,000	
6	iii	Horas extra	8,108,000	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	943,000	
9	vi	Otros beneficios del empleado	4,685,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	-	
11	viii	Otros gastos de nómina	43,000	
12	ix	Aumentos salariales según lo dispuesto en la Ley 181-2019	-	
13	X	Para aumentos de salarios contemplados en el Plan Fiscal 2022 según		
14		provistos en la Ley 181-2019, según enmendada	5,671,000	
15	B.	Pagos al "Paygo"		255,000
16	C.	Instalaciones y pagos por servicios públicos		5,065,000
17	i	i Pagos a AEE	1,581,000	
18	ii	i Pagos a AAA	118,000	
19	iii	Otros gastos de instalaciones y pagos por servicios públicos	1,634,000	
20	iv	Para el pago de combustible y lubricantes a ASG	1,732,000	
21	D.	Servicios comprados		4,767,000
22	i	i Pagos a PRIMAS	160,000	
23	ii	Arrendamientos (excluyendo AEP)	1,658,000	
24	iii	Reparaciones y mantenimientos	914,000	
25	iv	Otros servicios comprados	1,855,000	
26	v	Anuncios y pautas en medios	180,000	
27	E.	Gastos de transportación		200,000
28	F.	Servicios profesionales		1,664,000
29	i	Servicios profesionales de tecnología de la información (IT)	96,000	
30	ii	Servicios legales	120,000	
31	iii	Servicios profesionales de finanzas y contabilidad	68,000	
32	ìv	Otros servicios profesionales	1,380,000	
33	G.	Otros gastos de funcionamiento		3,000,000
34	i	Otros gastos de funcionamiento	3,000,000	
35	H.	Pagos de obligaciones vigentes y de años anteriores		187,000
36	i	Pagos de obligaciones vigentes y de años anteriores	187,000	
37	I.	Materiales y suministros		2,558,000
38	J.	Compra de equipo		4,350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 131 of 950

1	K. Asignación pareo de fondos federales		313,000
2	i Otro pareo de fondos federales	313,000	
3	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		4,795,000
4	i Otros donativos, subsidios y distribuciones	4,795,000	
5	Total Departamento de Seguridad Pública		54,705,000
6			
7	1.1 Negociado de Sistemas de Emergencias 9-1-1		
8	A. Nómina y costos relacionados		9,027,000
9	i Salarios	5,126,000	
10	ii Sueldos para Puestos de Confianza	430,000	
11	iii Horas extra	-	
12	iv Bono de Navidad	-	
13	v Aportación patronal al seguro médico	796,000	
14	vi Otros beneficios del empleado	2,675,000	
15	vii Jubilación anticipada y programa de transición voluntaria	-	
16	viii Otros gastos de nómina	-	
17	B. Pagos al "Paygo"		255,000
18	C. Instalaciones y pagos por servicios públicos		607,000
19	i Pagos a AEE	185,000	
20	ii Pagos a AAA	13,000	
21	iii Otros gastos de instalaciones y pagos por servicios públicos	409,000	
22	D. Servicios comprados		2,115,000
23	i Pagos a PRIMAS	137,000	
24	ii Arrendamientos (excluyendo AEP)	767,000	
25	iii Reparaciones y mantenimientos	778,000	
26	iv Otros servicios comprados	433,000	
27	E. Gastos de transportación		10,000
28	F. Servicios profesionales		400,000
29	i Servicios profesionales de tecnología de la información (IT)	96,000	
30	ii Servicios legales	120,000	
31	iii Servicios profesionales de finanzas y contabilidad	50,000	
32	iv Otros servicios profesionales	134,000	
33	G. Otros gastos de funcionamiento		2,342,000
34	i Otros gastos de funcionamiento	2,342,000	
35	H. Materiales y suministros		60,000
36	I. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		4,795,000
37	i Otros donativos, subsidios y distribuciones	4,795,000	
38	Total Negociado de Sistemas de Emergencias 9-1-1		19,611,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 132 of 950

1					
2	1.2	Negoci	ado de la Policía De Puerto Rico		
3		A.	Nómina y costos relacionados		7,640,000
4		i	Salarios	-	
5		ii	Sueldos para Puestos de Confianza	-	
6		iii	Horas extra	7,640,000	
7		iv	Bono de Navidad	-	
8		v	Aportación patronal al seguro médico	-	
9		vi	Otros beneficios del empleado	-	
10		vii	Jubilación anticipada y programa de transición voluntaria	-	
11		viii	Otros gastos de nómina	-	
12		B.	Instalaciones y pagos por servicios públicos		1,343,000
13		ì	Pagos a AEE	1,257,000	
14		ii	Pagos a AAA	86,000	
15		C.	Servicios comprados		1,143,000
16		i	Arrendamientos (excluyendo AEP)	290,000	
17		ii	Reparaciones y mantenimientos	91,000	
18		iii	Otros servicios comprados	582,000	
19		iv	Anuncios y pautas en medios	180,000	
20		D.	Gastos de transportación		30,000
21		E.	Servicios profesionales		201,000
22		ì	Otros servicios profesionales	201,000	
23		F.	Otros gastos de funcionamiento		327,000
24		ì	Otros gastos de funcionamiento	327,000	
25		G.	Materiales y suministros		651,000
26		H.	Compra de equipo		1,019,000
27	•	Total I	Negociado de la Policía De Puerto Rico		12,354,000
28					
29	1.3	Negoci	ado del Cuerpo de Emergencias Medicas		
30		A.	Nómina y costos relacionados		1,767,000
31		ì	Salarios	-	
32		ii	Sueldos para Puestos de Confianza	144,000	
33		iii	Horas extra	468,000	
34		iv	Bono de Navidad	-	
35		v	Aportación patronal al seguro médico	4,000	
36		vi	Otros beneficios del empleado	1,151,000	
37		vii	Jubilación anticipada y programa de transición voluntaria	-	
38		viii	Otros gastos de nómina	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 133 of 950

1		B.	Instalaciones y pagos por servicios públicos		983,000
2		ì	Pagos a AEE	22,000	
3		iì	Otros gastos de instalaciones y pagos por servicios públicos	229,000	
4		iii	Para el pago de combustible y lubricantes a ASG	732,000	
5		C.	Servicios comprados		1,456,000
6		i	Arrendamientos (excluyendo AEP)	601,000	
7		ii	Reparaciones y mantenimientos	45,000	
8		iii	Otros servicios comprados	810,000	
9		D.	Servicios profesionales		1,045,000
10		i	Otros servicios profesionales	1,045,000	
11		E.	Otros gastos de funcionamiento		36,000
12		F.	Pagos de obligaciones vigentes y de años anteriores		30,000
13		G.	Materiales y suministros		500,000
14		H.	Compra de equipo		1,254,000
15		Total 1	Negociado del Cuerpo de Emergencias Medicas		7,071,000
16					
17	1.4	Negoc	iado del Cuerpo de Bomberos de Puerto Rico		
18		A.	Nómina y costos relacionados		6,268,000
19		i	Salarios	-	
20		iì	Sueldos para Puestos de Confianza	-	
21		iii	Horas extra	-	
22		iv	Bono de Navidad	-	
23		v	Aportación patronal al seguro médico	-	
24		vi	Otros beneficios del empleado	597,000	
25		vii	Jubilación anticipada y programa de transición voluntaria	-	
26		viii	Otros gastos de nómina	-	
27		ix	Aumentos salariales según lo dispuesto en la Ley 181-2019	-	
28		X	Para aumentos de salarios contemplados en el Plan Fiscal 2022 según		
29			provistos en la Ley 181-2019, según enmendada	5,671,000	
30		B.	Instalaciones y pagos por servicios públicos		2,128,000
31		ì	Pagos a AEE	117,000	
32		ii	Pagos a AAA	15,000	
33		iii	Otros gastos de instalaciones y pagos por servicios públicos	996,000	
34		iv	Para el pago de combustible y lubricantes a ASG	1,000,000	
35		C.	Servicios comprados		23,000
36		i	Pagos a PRIMAS	23,000	
37		D.	Gastos de transportación		160,000
38		E.	Servicios profesionales		18,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 134 of 950

1			ì	Servicios profesionales de finanzas y contabilidad	18,000	
2			F.	Otros gastos de funcionamiento		200,000
3			G.	Pagos de obligaciones vigentes y de años anteriores		157,000
4			Н.	Materiales y suministros		1,127,000
5			I.	Compra de equipo		2,077,000
6			J	Asignación pareo de fondos federales		313,000
7			i	Otro pareo de fondos federales	313,000	
8			Total Ne	egociado del Cuerpo de Bomberos de Puerto Rico		12,471,000
9						
10		1.5	Negocia	do de Manejo de Emergencias y Administración de Desastres		
11			A	Instalaciones y pagos por servicios públicos		4,000
12			i	Pagos a AAA	4,000	
13			В.	Otros gastos de funcionamiento		95,000
14			C. 1	Materiales y suministros		220,000
15			Total Ne	egociado de Manejo de Emergencias y Administración de Desastres		319,000
16						
17		1.6	Servicio	s Compartidos del Departamento de Seguridad Pública		
18			A. :	Nómina y costos relacionados		2,849,000
19			i	Salarios	2,080,000	
20			iì	Sueldos para Puestos de Confianza	321,000	
21			iii	Horas extra	-	
22			iv	Bono de Navidad	-	
23			V	Aportación patronal al seguro médico	143,000	
24			vi	Otros beneficios del empleado	262,000	
25			vii	Jubilación anticipada y programa de transición voluntaria	-	
26			viii	Otros gastos de nómina	43,000	
27			В.	Servicios comprados		30,000
28			Total Se	rvicios Compartidos del Departamento de Seguridad Pública		2,879,000
29		Subto	al Depart	amento de Seguridad Pública		54,705,000
30						
31	II	Salud				
32		2.	Adminis	tración de Seguros de Salud de Puerto Rico		
33			A	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		333,475,000
34			i	Para pagar primas de seguros médicos según lo dispuesto en		
35				la Ley 72-1993, según enmendada	333,475,000	
36			Total Ad	lministración de Seguros de Salud de Puerto Rico		333,475,000
37						
38		3.	Departa	mento de Salud		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 135 of 950

1	A.	Nómina y costos relacionados		10,836,000
2	i	Salarios	8,165,000	
3	ii	Sueldos para Puestos de Confianza	519,000	
4	iii	Horas extra	219,000	
5	iv	Bono de Navidad	-	
6	v	Aportación patronal al seguro médico	710,000	
7	vi	Otros beneficios del empleado	1,015,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	208,000	
10	B.	Pagos al "Paygo"		1,446,000
11	C.	Instalaciones y pagos por servicios públicos		20,432,000
12	ì	Pagos a AEE	779,000	
13	ii	Pagos a AAA	4,000	
14	iii	Pagos a AEP	36,000	
15	iv	Otros gastos de instalaciones y pagos por servicios públicos	442,000	
16	v	Pagos para facturas de servicios que ofrece la		
17		Administración de Servicios Médicos (ASEM)	19,151,000	
18	vi	Para el pago de combustible y lubricantes a ASG	20,000	
19	D.	Servicios comprados		32,528,000
20	ì	Pagos a PRIMAS	248,000	
21	ii	Arrendamientos (excluyendo AEP)	4,436,000	
22	iii	Reparaciones y mantenimientos	3,551,000	
23	ìv	Otros servicios comprados	24,293,000	
24	E.	Gastos de transportación		2,057,000
25	i	Otros gastos de transportación	2,057,000	
26	F.	Servicios profesionales		26,853,000
27	ì	Servicios profesionales de tecnología de la información (IT)	800,000	
28	ii	Servicios legales	205,000	
29	iii	Servicios profesionales laborales y de recursos humanos	5,000	
30	iv	Servicios profesionales de finanzas y contabilidad	61,000	
31	V	Servicios profesionales de ingeniería y arquitectura	7,000	
32	vi	Servicios profesionales médicos	3,196,000	
33	vii	Otros servicios profesionales	21,504,000	
34	viii	Para servicios de ambulancia aérea	1,075,000	
35	G.	Otros gastos de funcionamiento		5,147,000
36	i	Otros gastos de funcionamiento	5,147,000	
37	H.	Pagos de obligaciones vigentes y de años anteriores		1,931,000
38	I.	Materiales y suministros		19,527,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 136 of 950

1	J.	Compra de equipo		1,951,000
2	K.	Anuncios y pautas en medios		418,000
3	L.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		11,275,000
4	i	Para el pago a centros de salud de la comunidad que reciben fondos		
5		federales a través de la sección 330 de la Ley del Servicio de Salud Pública	11,275,000	
6	M.	Aportaciones a entidades no gubernamentales		5,815,000
7	i	Otras aportaciones a entidades no gubernamentales	2,815,000	
8	ii	Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
9		Ley 150-1996, según enmendada	3,000,000	
10	Total I	Departamento de Salud		140,216,000
11				
12	3.1 Hospit	tal Universitario Pediátrico incluido en el Departamento de Salud		
13	A.	Nómina y costos relacionados		2,678,000
14	i	Salarios	2,062,000	
15	ii	Sueldos para Puestos de Confianza	44,000	
16	iii	Horas extra	219,000	
17	iv	Bono de Navidad	-	
18	v	Aportación patronal al seguro médico	49,000	
19	vi	Otros beneficios del empleado	121,000	
20	vii	Jubilación anticipada y programa de transición voluntaria	-	
21	viii	Otros gastos de nómina	183,000	
22	B.	Instalaciones y pagos por servicios públicos		23,000
23	C.	Servicios comprados		14,611,000
24	ì	Arrendamientos (excluyendo AEP)	432,000	
25	ii	Reparaciones y mantenimientos	2,138,000	
26	iii	Otros servicios comprados	12,041,000	
27	D.	Gastos de transportación		15,000
28	i	Otros gastos de transportación	15,000	
29	E.	Servicios profesionales		2,768,000
30	i	Servicios profesionales de tecnología de la información (IT)	44,000	
31	ii	Servicios profesionales de finanzas y contabilidad	41,000	
32	iii	Servicios profesionales de ingeniería y arquitectura	7,000	
33	iv	Servicios profesionales médicos	1,425,000	
34	\mathbf{v}	Otros servicios profesionales	713,000	
35	vi	Para servicios de ambulancia aérea	538,000	
36	F.	Otros gastos de funcionamiento		2,553,000
37	G.	Pagos de obligaciones vigentes y de años anteriores		281,000
38	H.	Materiales y suministros		6,652,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 137 of 950

1	Tatal Harris I Valencia de Dalifado do Jalia do J. Donastonosa		
1	Total Hospital Universitario Pediátrico incluido en el Departamento		20 501 000
2	de Salud		29,581,000
3 4	3.2 Hospital Universitario de Adultos incluido en el Departamento de Salud		
5	A. Nómina y costos relacionados		2,833,000
6	i Salarios	2,244,000	2,833,000
7	ii Sueldos para Puestos de Confianza	2,244,000	
8	iii Horas extra	_	
9	iv Bono de Navidad	_	
10	v Aportación patronal al seguro médico	264,000	
11	vi Otros beneficios del empleado	325,000	
12	vii Jubilación anticipada y programa de transición voluntaria	323,000	
13	viii Otros gastos de nómina	_	
14	B. Instalaciones y pagos por servicios públicos	_	19,991,000
15	i Pagos a AEE	779,000	15,551,000
16	ii Pagos a AAA	4,000	
17	iii Otros gastos de instalaciones y pagos por servicios públicos	57,000	
18	iv Pagos para facturas de servicios que ofrece la	27,000	
19	Administración de Servicios Médicos (ASEM)	19,151,000	
20	C. Servicios comprados	22,242,000	8,421,000
21	i Arrendamientos (excluyendo AEP)	482,000	-,,
22	ii Reparaciones y mantenimientos	175,000	
23	iii Otros servicios comprados	7,764,000	
24	D. Gastos de transportación	.,,	14,000
25	i Otros gastos de transportación	14,000	
26	E. Servicios profesionales	,	8,488,000
27	i Servicios profesionales médicos	1,752,000	
28	ii Otros servicios profesionales	6,468,000	
29	iii Para servicios de ambulancia aérea	268,000	
30	F. Otros gastos de funcionamiento		875,000
31	G. Materiales y suministros		6,954,000
32	Total Hospital Universitario de Adultos incluido en el Departamento		
33	de Salud		47,576,000
34			
35	3.3 Hospital Universitario de Bayamón incluido en el Departamento de Salud		
36	A. Nómina y costos relacionados		80,000
37	i Salarios	56,000	
38	ii Sueldos para Puestos de Confianza	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 138 of 950

1	iii Horas extra	-	
2	iv Bono de Navidad	-	
3	v Aportación patronal al seguro médico	7,000	
4	vi Otros beneficios del empleado	17,000	
5	vii Jubilación anticipada y programa de transición voluntaria	-	
6	viii Otros gastos de nómina	-	
7	B. Servicios comprados		2,091,000
8	i Arrendamientos (excluyendo AEP)	395,000	
9	ii Reparaciones y mantenimientos	596,000	
10	iii Otros servicios comprados	1,100,000	
11	C. Gastos de transportación		4,000
12	i Otros gastos de transportación	4,000	
13	D. Servicios profesionales		7,544,000
14	i Servicios profesionales de tecnología de la información (IT)	250,000	
15	ii Servicios legales	5,000	
16	iii Servicios profesionales laborales y de recursos humanos	5,000	
17	iv Servicios profesionales médicos	10,000	
18	v Otros servicios profesionales	7,005,000	
19	vi Para servicios de ambulancia aérea	269,000	
20	E. Otros gastos de funcionamiento		477,000
21	F. Pagos de obligaciones vigentes y de años anteriores		350,000
22	G. Materiales y suministros		2,176,000
23	H. Compra de equipo		90,000
24	I. Anuncios y pautas en medios		8,000
25	Total Hospital Universitario de Bayamón incluido en el Departamento		
26	de Salud		12,820,000
27			
28	3.4 Otros Programas incluidos en el Departamento de Salud		
29	A. Nómina y costos relacionados		5,245,000
30	i Salarios	3,803,000	
31	ii Sueldos para Puestos de Confianza	475,000	
32	iii Horas extra	-	
33	iv Bono de Navidad	-	
34	v Aportación patronal al seguro médico	390,000	
35	vi Otros beneficios del empleado	552,000	
36	vii Jubilación anticipada y programa de transición voluntaria	-	
37	viii Otros gastos de nómina	25,000	
38	B. Pagos al "Paygo"		1,446,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 139 of 950

1	C. Instalaciones y pagos por servicios públicos		418,000
2	i Pagos a AEP	36,000	
3	ii Otros gastos de instalaciones y pagos por servicios públicos	362,000	
4	iii Para el pago de combustible y lubricantes a ASG	20,000	
5	D. Servicios comprados		7,405,000
6	i Pagos a PRIMAS	248,000	
7	ii Arrendamientos (excluyendo AEP)	3,127,000	
8	iii Reparaciones y mantenimientos	642,000	
9	iv Otros servicios comprados	3,388,000	
10	E. Gastos de transportación		2,024,000
11	i Otros gastos de transportación	2,024,000	
12	F. Servicios profesionales		8,053,000
13	i Servicios profesionales de tecnología de la información (IT)	506,000	
14	ii Servicios legales	200,000	
15	iii Servicios profesionales de finanzas y contabilidad	20,000	
16	iv Servicios profesionales médicos	9,000	
17	v Otros servicios profesionales	7,318,000	
18	G. Otros gastos de funcionamiento		1,242,000
19	i Otros gastos de funcionamiento	1,242,000	
20	H. Pagos de obligaciones vigentes y de años anteriores		1,300,000
21	I. Materiales y suministros		3,745,000
22	J. Compra de equipo		1,861,000
23	K. Anuncios y pautas en medios		410,000
24	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		11,275,000
25	i Para el pago a centros de salud de la comunidad que reciben fondos		
26	federales a través de la sección 330 de la Ley del Servicio de Salud Pública	11,275,000	
27	M. Aportaciones a entidades no gubernamentales		5,815,000
28	i Otras aportaciones a entidades no gubernamentales	2,815,000	
29	ii Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
30	Ley 150-1996, según enmendada	3,000,000	
31	Total Otros Programas incluidos en el Departamento de Salud		50,239,000
32			
33	4. Administración de Servicios Médicos de Puerto Rico		
34	A. Nómina y costos relacionados		91,540,000
35	i Salarios	59,389,000	
36	ii Sueldos para Puestos de Confianza	1,812,000	
37	iii Horas extra	4,854,000	
38	iv Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 140 of 950

1		Anastrolia natural di como midio	0.560.000	
1	V	Aportación patronal al seguro médico	9,560,000	
2	vi	Otros beneficios del empleado	8,729,000	
3	vii	Jubilación anticipada y programa de transición voluntaria	2,945,000	
4	viii	Otros gastos de nómina	4,251,000	2.580.000
5	В.	Pagos al "Paygo"		2,580,000
6	С.	Instalaciones y pagos por servicios públicos	4 420 000	4,942,000
7	i	Pagos a AEE	4,420,000	
8	ii	Otros gastos de instalaciones y pagos por servicios públicos	522,000	
9	D.	Servicios comprados		10,225,000
10	i	Pagos a PRIMAS	1,250,000	
11	ii	Arrendamientos (excluyendo AEP)	1,832,000	
12	iii	Reparaciones y mantenimientos	5,383,000	
13	iv	Otros servicios comprados	1,760,000	
14	E.	Gastos de transportación		56,000
15	F.	Servicios profesionales		7,836,000
16	ì	Servicios profesionales de tecnología de la información (IT)	215,000	
17	ii	Servicios legales	273,000	
18	iii	Servicios profesionales de finanzas y contabilidad	2,864,000	
19	iv	Servicios profesionales médicos	3,482,000	
20	V	Otros servicios profesionales	1,002,000	
21	G.	Otros gastos de funcionamiento		3,581,000
22	ì	Otros gastos de funcionamiento	3,581,000	
23	H.	Materiales y suministros		15,671,000
24	i	Otros materiales y suministros	15,671,000	
25	I.	Compra de equipo		2,006,000
26	J.	Anuncios y pautas en medios		3,000
27	Total A	Administración de Servicios Médicos de Puerto Rico		138,440,000
28				
29	5. Corpo	ración del Centro Cardiovascular de Puerto Rico y del Caribe		
30	A.	Nómina y costos relacionados		29,293,000
31	ì	Salarios	20,646,000	
32	ii	Sueldos para Puestos de Confianza	-	
33	iii	Horas extra	700,000	
34	ìv	Bono de Navidad	-	
35	v	Aportación patronal al seguro médico	2,569,000	
36	vi	Otros beneficios del empleado	2,502,000	
37	vii	Jubilación anticipada y programa de transición voluntaria	-	
38	viii	Otros gastos de nómina	2,876,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 141 of 950

1	В.	Pagos al "Paygo"		1,461,000
2	C.	Instalaciones y pagos por servicios públicos		5,550,000
3	i.	Pagos a AEE	3,989,000	5,550,000
4	ii	Pagos a AAA	710,000	
5	iii	Pagos a AEP	851,000	
6	D.	Servicios comprados	851,000	7,307,000
7		•	1 222 000	7,307,000
	i ::	Arrendamientos (excluyendo AEP)	1,232,000	
8	ii	Reparaciones y mantenimientos	1,647,000	
	iii	Otros servicios comprados	4,428,000	1.000
10	E.	Gastos de transportación		1,000
11	F.	Servicios profesionales	244.000	8,100,000
12	i	Servicios profesionales de tecnología de la información (IT)	915,000	
13	ii	Servicios legales	219,000	
14	iii	Servicios profesionales de finanzas y contabilidad	88,000	
15	iv	Servicios profesionales médicos	6,588,000	
16	V	Otros servicios profesionales	290,000	
17	G.	Otros gastos de funcionamiento		885,000
18	H.	Materiales y suministros		28,838,000
19	I.	Compra de equipo		600,000
20	J.	Anuncios y pautas en medios		100,000
21	K.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		88,000
22	Total (Corporación del Centro Cardiovascular de Puerto Rico y del Caribe		82,223,000
23				
24	6. Centro	Comprensivo del Cáncer		
25	A.	Nómina y costos relacionados		1,039,000
26	i	Salarios	733,000	
27	ii	Sueldos para Puestos de Confianza	6,000	
28	iii	Horas extra	-	
29	iv	Bono de Navidad	-	
30	V	Aportación patronal al seguro médico	53,000	
31	Vi	Otros beneficios del empleado	127,000	
32	vii	Jubilación anticipada y programa de transición voluntaria	-	
33	viii	Otros gastos de nómina	120,000	
34	ъ	Instalaciones y pagos por servicios públicos		2,031,000
	В.			
35	B.	Pagos a AEE	1,866,000	
35 36			1,866,000 159,000	
	i	Pagos a AEE	, ,	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 142 of 950

1	i Arrendamientos (excluyendo AEP)	589,000	
2	ii Reparaciones y mantenimientos	182,000	
3	iii Otros servicios comprados	5,524,000	
4	D. Servicios profesionales		4,737,000
5	i Servicios profesionales médicos	3,848,000	
6	ii Otros servicios profesionales	889,000	
7	E. Otros gastos de funcionamiento		250,000
8	F. Materiales y suministros		5,360,000
9	i Otros materiales y suministros	5,360,000	
10	G. Compra de equipo		117,000
11	i Otras compras de equipos	117,000	
12	H. Anuncios y pautas en medios		148,000
13	i Anuncios y pautas en medios	148,000	
14	Total Centro Comprensivo del Cáncer		19,977,000
15			
16	7. Administración de Servicios de Salud Mental y Contra la Adicción		
17	A. Servicios comprados		300,000
18	B. Servicios profesionales		3,130,000
19	i Otros servicios profesionales	3,130,000	
20	C. Otros gastos de funcionamiento		140,000
21	i Otros gastos de funcionamiento	140,000	
22	D. Materiales y suministros		555,000
23	E. Compra de equipo		85,000
24	F. Anuncios y pautas en medios		350,000
25	Total Administración de Servicios de Salud Mental y Contra la Adicción		4,560,000
26			
27	7.1 Hospital Psiquiátrico de Río Piedras incluido en la Administración de		
28	Servicios de Salud Mental y Contra la Adicción		
29	A. Servicios profesionales		2,280,000
30	i Otros servicios profesionales	2,280,000	
31	Total Hospital Psiquiátrico de Río Piedras incluido en la Administración de		
32	Servicios de Salud Mental y Contra la Adicción		2,280,000
33			
34	7.2 Otros Programas incluidos en Servicios de Salud Mental y Contra la		
35	Adicción		
36	A. Servicios comprados		300,000
37	B. Servicios profesionales		850,000
38	i Otros servicios profesionales	850,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 143 of 950

1	C.	Otros gastos de funcionamiento		140,000
2		i Otros gastos de funcionamiento	140,000	
3	D.	Materiales y suministros		555,000
4	E.	Compra de equipo		85,000
5	F.	Anuncios y pautas en medios		350,000
6	Total	l Otros Programas incluidos en Servicios de Salud Mental y		
7	Cont	ra la Adicción		2,280,000
8				
9	8. Cent	ro de Investigaciones, Educación y Servicios Médicos para		
10	la Di	abetes		
11	A.	Servicios profesionales		237,000
12		i Servicios profesionales médicos	237,000	
13	B.	Otros gastos de funcionamiento		2,000
14	C.	Materiales y suministros		11,000
15		i Otros materiales y suministros	11,000	
16	Total	l Centro de Investigaciones, Educación y Servicios Médicos para		
17	la Di	abetes		250,000
18	Subtotal Salu	ud		719,141,000
19				
20	III Educación			
21	9. Depa	artamento de Educación		
22	A.	Nómina y costos relacionados		1,013,000
23		i Salarios	919,000	
24	i	ii Sueldos para Puestos de Confianza	-	
25	ii	ii Horas extra	-	
26	i	v Bono de Navidad	-	
27	,	v Aportación patronal al seguro médico	20,000	
28	V	vi Otros beneficios del empleado	74,000	
29	vi	ii Jubilación anticipada y programa de transición voluntaria	-	
30	vii	ii Otros gastos de nómina	-	
31	B.	Instalaciones y pagos por servicios públicos		1,000
32	C.	Servicios comprados		1,887,000
33		i Reparaciones y mantenimientos	93,000	
34	i	ii Otros servicios comprados	1,794,000	
	D	Gastos de transportación		169,000
35	D.			
35 36	E.	Servicios profesionales		9,693,000
	E.		643,000	9,693,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 144 of 950

1	ìii	i Terapias y servicios relacionados estudiantiles	9,000,000	
2	F.	Otros gastos de funcionamiento		1,054,000
3	i	i Otros gastos de funcionamiento	1,054,000	
4	G.	Materiales y suministros		625,000
5	H.	Compra de equipo		319,000
6	I.	Anuncios y pautas en medios		50,000
7	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		150,000
8	i	i Becas para escuelas de la comunidad	150,000	
9	Total	Departamento de Educación		14,961,000
10				
11	9.1 Progr	ama de Servicios Educativos Integrales para Estudiantes de Educación		
12	Espec	cial en el Departamento de Educación		
13	A.	Nómina y costos relacionados		-
14	В.	Servicios profesionales		9,000,000
15	i	i Terapias y servicios relacionados estudiantiles	9,000,000	
16	Total	Programa de Servicios Educativos Integrales para Estudiantes de		
17	Educ	ación Especial en el Departamento de Educación		9,000,000
18				
19	9.2 Otros	Programas incluidos en Departamento de Educación		
20	A.	Nómina y costos relacionados		1,013,000
21	i	i Salarios	919,000	
22	ii	i Sueldos para Puestos de Confianza	-	
23	ìii	i Horas extra	-	
24	iv	Bono de Navidad	-	
25	V	Aportación patronal al seguro médico	20,000	
26	vi	i Otros beneficios del empleado	74,000	
27	vii	i Jubilación anticipada y programa de transición voluntaria	-	
28	viii	i Otros gastos de nómina	-	
29	B.	Instalaciones y pagos por servicios públicos		1,000
30	C.	Servicios comprados		1,887,000
31	į	i Reparaciones y mantenimientos	93,000	
32	ii	Otros servicios comprados	1,794,000	
33	D.	Gastos de transportación		169,000
34	E.	Servicios profesionales		693,000
35	i	Servicios profesionales de tecnología de la información (IT)	643,000	
36	ii	i Otros servicios profesionales	50,000	
37	F.	Otros gastos de funcionamiento		1,054,000
38	i	i Otros gastos de funcionamiento	1,054,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 145 of 950

1		G.	Materiales y suministros		625,000
2		H.	Compra de equipo		319,000
3		I.	Anuncios y pautas en medios		50,000
4		J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		150,000
5		ì	Becas para escuelas de la comunidad	150,000	
6		Total (Otros Programas incluidos en Departamento de Educación		5,961,000
7		Subtotal Educ	ación		14,961,000
8					
9	IV	Tribunal y Asa	amblea Legislativa		
10		10. Tribur	nal General de Justicia		
11		A.	Nómina y costos relacionados		3,927,000
12		i	Salarios	3,894,000	
13		ii	Sueldos para Puestos de Confianza	-	
14		iii	Horas extra	-	
15		ìv	Bono de Navidad	-	
16		v	Aportación patronal al seguro médico	30,000	
17		vi	Otros beneficios del empleado	3,000	
18		vii	Jubilación anticipada y programa de transición voluntaria	-	
19		viii	Otros gastos de nómina	-	
20		B.	Instalaciones y pagos por servicios públicos		1,533,000
21		i	Pagos a AEE	1,276,000	
22		ii	Pagos a AAA	257,000	
23		C.	Servicios comprados		903,000
24		i	Pagos a PRIMAS	903,000	
25		D.	Servicios profesionales		1,914,000
26		i	Servicios profesionales de tecnología de la información (IT)	1,914,000	
27		E.	Asignaciones englobadas		8,044,000
28		Total 7	Tribunal General de Justicia		16,321,000
29		Subtotal Tribu	ınal y Asamblea Legislativa		16,321,000
30					
31	\mathbf{V}	Asignaciones l	pajo Custodias		
32		11. Asigna	ciones bajo la Custodia de Hacienda		
33		A.	Pagos al "Paygo"		318,903,000
34		B.	Otros gastos de funcionamiento		30,810,000
35		i	Para gastos incurridos en servicios bancarios centralizados y plataforma		
36			digital de sellos y comprobantes de rentas internas	30,810,000	
37		C.	Aportaciones a entidades no gubernamentales		310,000
38		i	Transferencias a Acceso a la Justicia y Abogados de Oficio según lo		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 146 of 950

1		estipulado en la Ley 51-2017	308,000	
2		ii Transferencias a la Corporación para la Conservación del Estuario de la		
3		Bahía de San Juan según lo estipulado en la Ley 48-2009	2,000	
4	D.	Asignaciones englobadas		22,730,000
5		i Transferencias del Gobierno de Puerto Rico a los proveedores del		
6		seguro compulsorio de automóviles según lo estipulado en la		
7		Ley 253-1995	22,730,000	
8	Tot	al Asignaciones bajo la Custodia de Hacienda		372,753,000
9				
10	12. Asiş	maciones bajo la Custodia de la OGP		
11	A.	Nómina y costos relacionados		-
12	B.	Inversión en mejoras permanentes		16,950,000
13	Tot	al Asignaciones bajo la Custodia de la OGP		16,950,000
14	Subtotal As	ignaciones bajo Custodias		389,703,000
15				
16	VI Hacienda/C	ficina del Principal Oficial Financiero		
17	13. Dep	artamento de Hacienda		
18	A.	Nómina y costos relacionados		7,899,000
19		i Salarios	5,672,000	
20		ii Sueldos para Puestos de Confianza	946,000	
21		iii Horas extra	-	
22		iv Bono de Navidad	-	
23		v Aportación patronal al seguro médico	337,000	
24		vi Otros beneficios del empleado	880,000	
25	,	Jubilación anticipada y programa de transición voluntaria	64,000	
26	v	iii Otros gastos de nómina	-	
27	В.	Instalaciones y pagos por servicios públicos		2,738,000
28		i Pagos a AEE	941,000	
29		ii Pagos a AAA	112,000	
30		iii Pagos a AEP	1,503,000	
31		iv Otros gastos de instalaciones y pagos por servicios públicos	147,000	
32		v Para el pago de combustible y lubricantes a ASG	35,000	
33	C.	Servicios comprados		3,366,000
34		i Arrendamientos (excluyendo AEP)	163,000	
35		ii Reparaciones y mantenimientos	446,000	
36		iii Otros servicios comprados	2,757,000	
37	D.	Gastos de transportación		239,000
38		i Otros gastos de transportación	239,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 147 of 950

1	E.	Servicios profesionales		18,801,000
2	i	Servicios profesionales de tecnología de la información (IT)	597,000	
3	ii	Servicios legales	50,000	
4	iii	Servicios profesionales de finanzas y contabilidad	500,000	
5	iv	Otros servicios profesionales	254,000	
6	V	Para el Operador de la Lotería Electrónica	17,400,000	
7	F.	Otros gastos de funcionamiento		3,626,000
8	ì	Otros gastos de funcionamiento	3,626,000	
9	G.	Materiales y suministros		1,750,000
10	ì	Otros materiales y suministros	1,750,000	
11	H.	Compra de equipo		1,602,000
12	i	Otras compras de equipos	1,602,000	
13	I.	Anuncios y pautas en medios		10,800,000
14	J.	Asignaciones englobadas		699,898,000
15	i	Asignaciones englobadas	1,200,000	
16	ii	Para el pago de premios de la Lotería Tradicional	195,473,000	
17	iii	Distribuciones al fondo de los Jugadores Compulsivos	500,000	
18	iv	Distribuciones de los ingresos de la Lotería al Fondo Olímpico según		
19		lo estipulado en la Ley 5-2022	13,000,000	
20	V	Para la transferencia neta al Fondo General	103,108,000	
21	vi	Distribuciones de los ingresos de la Lotería al Fondo de Equiparación		
22		Municipal según lo estipulado en la Ley 10-1989	52,250,000	
23	vii	Para el pago de premios de la Lotería Electrónica	291,677,000	
24	viii	Pago de comisiones e incentivos a vendedores	25,390,000	
25	ix	Distribuciones de los ingresos de la Lotería al Fondo de Vivienda		
26		según lo estipulado en la Ley 23-1997	10,000,000	
27	x	Distribuciones de los ingresos de la Lotería al Fondo de Vivienda		
28		Instantáneo según lo estipulado en la Ley 286-2011	2,500,000	
29	xi	Distribuciones de los ingresos de la Lotería al Fondo Catastrófico según		
30		lo estipulado en la Ley 176-2010	1,950,000	
31	xii	Distribuciones de los ingresos de la Lotería al Fondo Especial de Becas		
32		UPR según lo estipulado en la Ley 44-2018	2,850,000	
33	Total	Departamento de Hacienda		750,719,000
34				
35	13.1 Loteri	ía Tradicional incluida en el Departamento de Hacienda		
36	A.	Nómina y costos relacionados		6,026,000
37	ì	Salarios	4,309,000	
38	iì	Sueldos para Puestos de Confianza	747,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 148 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

1	iii	Horas extra	-	
2	ìv	Bono de Navidad	-	
3	v	Aportación patronal al seguro médico	271,000	
4	vi	Otros beneficios del empleado	657,000	
5	vii	Jubilación anticipada y programa de transición voluntaria	42,000	
6	viii	Otros gastos de nómina	-	
7	B.	Instalaciones y pagos por servicios públicos		2,677,000
8	i	Pagos a AEE	941,000	
9	ii	Pagos a AAA	112,000	
10	iii	Pagos a AEP	1,503,000	
11	iv	Otros gastos de instalaciones y pagos por servicios públicos	96,000	
12	v	Para el pago de combustible y lubricantes a ASG	25,000	
13	C.	Servicios comprados		2,395,000
14	ì	Arrendamientos (excluyendo AEP)	135,000	
15	ii	Reparaciones y mantenimientos	430,000	
16	iii	Otros servicios comprados	1,830,000	
17	D.	Gastos de transportación		210,000
18	ì	Otros gastos de transportación	210,000	
19	E.	Servicios profesionales		1,064,000
20	ì	Servicios profesionales de tecnología de la información (IT)	460,000	
21	ii	Servicios profesionales de finanzas y contabilidad	350,000	
22	iii	Otros servicios profesionales	254,000	
23	F.	Otros gastos de funcionamiento		1,466,000
24	G.	Materiales y suministros		1,665,000
25	i	Otros materiales y suministros	1,665,000	
26	H.	Compra de equipo		1,435,000
27	i	Otras compras de equipos	1,435,000	
28	I.	Anuncios y pautas en medios		3,000,000
29	J.	Asignaciones englobadas		221,592,000
30	i	Asignaciones englobadas	500,000	
31	ii	Para el pago de premios de la Lotería Tradicional	195,473,000	
32	iii	Distribuciones al fondo de los Jugadores Compulsivos	250,000	
33	iv	Distribuciones de los ingresos de la Lotería al Fondo Olímpico según		
34		lo estipulado en la Ley 5-2022	6,500,000	
35	v	Para la transferencia neta al Fondo General	18,869,000	
36	Total I	Lotería Tradicional incluida en el Departamento de Hacienda		241,530,000
37				

13.2 Lotería Electrónica incluida en el Departamento de Hacienda

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 149 of 950

1	A.	Nómina y costos relacionados		1,873,000
2	ì	Salarios	1,363,000	
3	ii	Sueldos para Puestos de Confianza	199,000	
4	iii	Horas extra	-	
5	ìv	Bono de Navidad	-	
6	\mathbf{v}	Aportación patronal al seguro médico	66,000	
7	vi	Otros beneficios del empleado	223,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	22,000	
9	viii	Otros gastos de nómina	-	
10	В.	Instalaciones y pagos por servicios públicos		61,000
11	ì	Otros gastos de instalaciones y pagos por servicios públicos	51,000	
12	iì	Para el pago de combustible y lubricantes a ASG	10,000	
13	C.	Servicios comprados		330,000
14	ì	Arrendamientos (excluyendo AEP)	28,000	
15	iì	Reparaciones y mantenimientos	16,000	
16	iii	Otros servicios comprados	286,000	
17	D.	Gastos de transportación		29,000
18	ì	Otros gastos de transportación	29,000	
19	E.	Servicios profesionales		17,737,000
20	ì	Servicios profesionales de tecnología de la información (IT)	137,000	
21	ii	Servicios legales	50,000	
22	iii	Servicios profesionales de finanzas y contabilidad	150,000	
23	iv	Para el Operador de la Lotería Electrónica	17,400,000	
24	F.	Otros gastos de funcionamiento		802,000
25	G.	Materiales y suministros		85,000
26	ì	Otros materiales y suministros	85,000	
27	H.	Compra de equipo		167,000
28	ì	Otras compras de equipos	167,000	
29	I.	Anuncios y pautas en medios		7,800,000
30	J.	Asignaciones englobadas		477,806,000
31	ì	Asignaciones englobadas	200,000	
32	ii	Distribuciones de los ingresos de la Lotería al Fondo de Equiparación		
33		Municipal según lo estipulado en la Ley 10-1989	52,250,000	
34	iii	Para el pago de premios de la Lotería Electrónica	291,677,000	
35	ìv	Pago de comisiones e incentivos a vendedores	25,390,000	
36	v	Distribuciones de los ingresos de la Lotería al Fondo de Vivienda		
37		según lo estipulado en la Ley 23-1997	10,000,000	
38	vi	Distribuciones de los ingresos de la Lotería al Fondo de Vivienda		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 150 of 950

1		Instantáneo según lo estipulado en la Ley 286-2011	2,500,000	
2	vii	Distribuciones de los ingresos de la Lotería al Fondo Catastrófico según		
3		lo estipulado en la Ley 176-2010	1,950,000	
4	viii	Distribuciones de los ingresos de la Lotería al Fondo Especial de Becas		
5		UPR según lo estipulado en la Ley 44-2018	2,850,000	
6	ix	Distribuciones al fondo de los Jugadores Compulsivos	250,000	
7	X	Distribuciones de los ingresos de la Lotería al Fondo Olímpico según		
8		lo estipulado en la Ley 5-2022	6,500,000	
9	xi	Para la transferencia neta al Fondo General	84,239,000	
10	Total I	otería Electrónica incluida en el Departamento de Hacienda		506,690,000
11				
12	13.3 Otros I	Programas incluidos en el Departamento de Hacienda		
13	A.	Servicios comprados		641,000
14	B.	Otros gastos de funcionamiento		1,358,000
15	C.	Asignaciones englobadas		500,000
16	Total C	Otros Programas incluidos en el Departamento de Hacienda		2,499,000
17				
18	14. Admin	istración de Servicios Generales		
19	A.	Nómina y costos relacionados		1,407,000
20	i	Salarios	1,104,000	
21	ii	Sueldos para Puestos de Confianza	-	
22	iii	Horas extra	-	
23	iv	Bono de Navidad	-	
24	v	Aportación patronal al seguro médico	-	
25	vi	Otros beneficios del empleado	-	
26	vii	Jubilación anticipada y programa de transición voluntaria	303,000	
27	viii	Otros gastos de nómina	-	
28	B.	Instalaciones y pagos por servicios públicos		445,000
29	i	Pagos a AEE	44,000	
30	iì	Pagos a AAA	9,000	
31	ìii	Pagos a AEP	392,000	
32	C.	Servicios comprados		1,781,000
33	ì	Pagos a PRIMAS	314,000	
34	ii	Otros servicios comprados	1,467,000	
35	D.	Servicios profesionales		750,000
36	i	Otros servicios profesionales	750,000	
37	E.	Otros gastos de funcionamiento		251,000
38	i	Otros gastos de funcionamiento	251,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 151 of 950

1	F.	Materiales y suministros		100,000
2	Total	Administración de Servicios Generales		4,734,000
3				
4	15. Ofici	na de Administración y Transformación de los Recursos		
5	Hum	anos en el Gobierno de PR		
6	A.	Nómina y costos relacionados		433,000
7		i Salarios	151,000	
8	i	Sueldos para Puestos de Confianza	135,000	
9	ii	ii Horas extra	-	
10	i	v Bono de Navidad	-	
11	,	v Aportación patronal al seguro médico	2,000	
12	V	i Otros beneficios del empleado	20,000	
13	vi	Jubilación anticipada y programa de transición voluntaria	-	
14	vii	ii Otros gastos de nómina	125,000	
15	В.	Instalaciones y pagos por servicios públicos		4,000
16		i Para el pago de combustible y lubricantes a ASG	4,000	
17	C.	Servicios comprados		198,000
18		i Pagos a PRIMAS	8,000	
19	i	ii Arrendamientos (excluyendo AEP)	50,000	
20	ii	ii Reparaciones y mantenimientos	23,000	
21	i	v Otros servicios comprados	117,000	
22	D.	Gastos de transportación		2,000
23	E.	Servicios profesionales		199,000
24		i Servicios legales	102,000	
25	i	ii Servicios profesionales médicos	3,000	
26	ii	ii Otros servicios profesionales	94,000	
27	F.	Otros gastos de funcionamiento		42,000
28	G.	Materiales y suministros		47,000
29	H.	Compra de equipo		55,000
30	I.	Anuncios y pautas en medios		10,000
31	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		2,000
32	Total	Oficina de Administración y Transformación de los Recursos		
33	Hum	anos en el Gobierno de PR		992,000
34				
35	16. Ofici	na de Gerencia y Presupuesto		
36	A.	Nómina y costos relacionados		344,000
37		i Salarios	213,000	
38	i	ii Sueldos para Puestos de Confianza	85,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 152 of 950

1	iii	Horas extra	-	
2	iv	Bono de Navidad	-	
3	v	Aportación patronal al seguro médico	17,000	
4	Vi	Otros beneficios del empleado	29,000	
5	vii	Jubilación anticipada y programa de transición voluntaria	-	
6	viii	Otros gastos de nómina	-	
7	B.	Instalaciones y pagos por servicios públicos		6,000
8	C.	Servicios comprados		70,000
9	D.	Gastos de transportación		108,000
10	i	Otros gastos de transportación	108,000	
11	E.	Servicios profesionales		310,000
12	i	Servicios legales	100,000	
13	ii	Servicios profesionales de finanzas y contabilidad	60,000	
14	iii	Otros servicios profesionales	150,000	
15	F.	Otros gastos de funcionamiento		227,000
16	G.	Materiales y suministros		27,000
17	H.	Compra de equipo		28,000
18	Total (Oficina de Gerencia y Presupuesto		1,120,000
19				
20	17. Autori	dad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		
20 21	17. Autori A.	idad de Asesoría Financiera y Agencia Fiscal de Puerto Rico Nómina y costos relacionados		-
			-	-
21	A.	Nómina y costos relacionados	- -	-
21 22	A.	Nómina y costos relacionados Salarios	- - -	-
21 22 23	A. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	- - -	-
21 22 23 24	A. i ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	- - - -	-
21 22 23 24 25	A. i ii iii iv	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	- - - - -	-
21 22 23 24 25 26	A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	- - - - -	-
21 22 23 24 25 26 27	A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	- - - - - - -	-
21 22 23 24 25 26 27 28	A. i ii iii iv v vi	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	- - - - - - -	2,627,000
21 22 23 24 25 26 27 28 29	A. i ii iii iv v vi vii viii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	- - - - - - - 2,627,000	2,627,000
21 22 23 24 25 26 27 28 29	A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados	-	- 2,627,000 40,000
21 22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados	-	
21 22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. i C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados Gastos de transportación	2,627,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. i C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados Gastos de transportación Otros gastos de transportación	2,627,000	40,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. i ii iii iv v vi vii viii B. i C. i D.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados Gastos de transportación Otros gastos de transportación Servicios profesionales	- 2,627,000 40,000	40,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	A. i ii iii iv v vi vii viii B. i C. i D.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados Gastos de transportación Otros gastos de transportación Servicios profesionales Otros servicios profesionales	- 2,627,000 40,000	40,000 3,556,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 153 of 950

1	ì	Otros materiales y suministros	39,000	
2	G.	Compra de equipo		600,000
3	ì	Otras compras de equipos	600,000	
4	Total Au	itoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		6,923,000
5	Subtotal Hacien	da/Oficina del Principal Oficial Financiero		764,488,000
6				
7	VII Oficina del Ejec	utivo		
8	18. Autorida	ad de Edificios Públicos		
9	A. 1	Nómina y costos relacionados		51,684,000
10	i	Salarios	39,375,000	
11	ii	Sueldos para Puestos de Confianza	958,000	
12	iii	Horas extra	68,000	
13	iv	Bono de Navidad	-	
14	v	Aportación patronal al seguro médico	6,169,000	
15	Vi	Otros beneficios del empleado	4,414,000	
16	vii	Jubilación anticipada y programa de transición voluntaria	700,000	
17	viii	Otros gastos de nómina	-	
18	B. 1	Pagos al "Paygo"		23,011,000
19	C. I	Instalaciones y pagos por servicios públicos		19,279,000
20	i	Pagos a AEE	15,533,000	
21	ii	Pagos a AAA	1,900,000	
22	iii	Otros gastos de instalaciones y pagos por servicios públicos	846,000	
23	iv	Para el pago de combustible y lubricantes a ASG	1,000,000	
24	D. :	Servicios comprados		24,386,000
25	i	Pagos a PRIMAS	14,833,000	
26	ii	Arrendamientos (excluyendo AEP)	1,000,000	
27	iii	Reparaciones y mantenimientos	6,489,000	
28	iv	Otros servicios comprados	2,064,000	
29	E.	Gastos de transportación		1,100,000
30	i	Otros gastos de transportación	1,100,000	
31	F. :	Servicios profesionales		2,213,000
32	i	Servicios profesionales de tecnología de la información (IT)	226,000	
33	ii	Servicios legales	503,000	
34	iii	Servicios profesionales de finanzas y contabilidad	493,000	
35	iv	Servicios profesionales de ingeniería y arquitectura	745,000	
36	v	Otros servicios profesionales	246,000	
37	G.	Otros gastos de funcionamiento		980,000
38	i	Otros gastos de funcionamiento	980,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 154 of 950

1	H. I	nversión en mejoras permanentes		2,000,000
2	I. N	Aateriales y suministros		350,000
3	Ј. Г	Oonativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		2,161,000
4	i	Otros donativos, subsidios y distribuciones	2,161,000	
5	Total Au	toridad de Edificios Públicos		127,164,000
6				
7	19. Autorida	d para el Financiamiento de la Infraestructura de Puerto Rico		
8	A. I	nstalaciones y pagos por servicios públicos		13,000
9	i	Otros gastos de instalaciones y pagos por servicios públicos	3,000	
10	ii	Para el pago de combustible y lubricantes a ASG	10,000	
11	B. S	dervicios comprados		225,000
12	i	Arrendamientos (excluyendo AEP)	202,000	
13	ii	Reparaciones y mantenimientos	12,000	
14	iii	Otros servicios comprados	11,000	
15	C. S	dervicios profesionales		547,000
16	ì	Servicios profesionales de tecnología de la información (IT)	48,000	
17	ii	Servicios legales	115,000	
18	ìii	Servicios profesionales laborales y de recursos humanos	10,000	
19	ìv	Servicios profesionales de finanzas y contabilidad	229,000	
20	V	Servicios profesionales de ingeniería y arquitectura	10,000	
21	vi	Otros servicios profesionales	135,000	
22	D. C	Otros gastos de funcionamiento		18,000
23	E. P	Pagos de obligaciones vigentes y de años anteriores		233,000
24	F. N	Aateriales y suministros		10,000
25	G. C	Compra de equipo		20,000
26	Total Au	toridad para el Financiamiento de la Infraestructura de Puerto Rico		1,066,000
27				
28	20. Oficina E	Estatal de Conservación Histórica		
29	A. I	nstalaciones y pagos por servicios públicos		218,000
30	ì	Pagos a AEE	125,000	
31	ii	Pagos a AAA	79,000	
32	ìii	Otros gastos de instalaciones y pagos por servicios públicos	11,000	
33	iv	Para el pago de combustible y lubricantes a ASG	3,000	
34	B. S	dervicios comprados		318,000
35	ì	Arrendamientos (excluyendo AEP)	5,000	
36	ii	Reparaciones y mantenimientos	313,000	
37	C. C	Otros gastos de funcionamiento		371,000
38	D. N	Aateriales y suministros		173,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 155 of 950

1		i Otros materiales y suministros	173,000	
2	E.	Anuncios y pautas en medios		2,000
3	Total	Oficina Estatal de Conservación Histórica		1,082,000
4				
5	21. Auto	ridad para las Alianzas Público Privadas		
6	A.	Nómina y costos relacionados		38,000
7		i Salarios	38,000	
8	i	i Sueldos para Puestos de Confianza	-	
9	ii	i Horas extra	-	
10	iv	Bono de Navidad	-	
11	V	Aportación patronal al seguro médico	-	
12	v	i Otros beneficios del empleado	-	
13	vi	i Jubilación anticipada y programa de transición voluntaria	-	
14	vii	i Otros gastos de nómina	-	
15	B.	Servicios profesionales		10,090,000
16		i Servicios profesionales relacionados con la transacción de AEE	10,090,000	
17	Total	Autoridad para las Alianzas Público Privadas		10,128,000
18	Subtotal Ofic	cina del Ejecutivo		139,440,000
19				
20	VIII Obras Públic	as		
21	22. Autor	ridad de los Puertos		
22	A.	Nómina y costos relacionados		21,765,000
23		i Salarios	14,016,000	
24	i	i Sueldos para Puestos de Confianza	890,000	
25	ii	i Horas extra	858,000	
26	i	Bono de Navidad	-	
27	7	Aportación patronal al seguro médico	2,301,000	
28	V	i Otros beneficios del empleado	1,894,000	
29	vi	i Jubilación anticipada y programa de transición voluntaria	880,000	
30	vii	i Otros gastos de nómina	926,000	
31	В.	Pagos al "Paygo"		24,351,000
32	C.	Instalaciones y pagos por servicios públicos		10,050,000
33		i Pagos a AEE	4,019,000	
34	i	i Pagos a AAA	5,719,000	
35	ii	i Otros gastos de instalaciones y pagos por servicios públicos	312,000	
36	D.	Servicios comprados		14,148,000
37		i Pagos a PRIMAS	13,000,000	
38	i	i Arrendamientos (excluyendo AEP)	393,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 156 of 950

1	ìii	Reparaciones y mantenimientos	625,000	
2	iv	Otros servicios comprados	130,000	
3	E.	Gastos de transportación		269,000
4	i	Otros gastos de transportación	269,000	
5	F.	Servicios profesionales		16,621,000
6	i	Servicios profesionales de tecnología de la información (IT)	250,000	
7	ii	Servicios legales	750,000	
8	iii	Servicios profesionales de finanzas y contabilidad	210,000	
9	iv	Servicios profesionales médicos	20,000	
10	\mathbf{v}	Otros servicios profesionales	6,391,000	
11	vi	Para pagar los servicios de escaneos de contenedores entrantes	9,000,000	
12	G.	Otros gastos de funcionamiento		1,194,000
13	i	Otros gastos de funcionamiento	1,011,000	
14	ii	Pagos a ASG	183,000	
15	Н.	Materiales y suministros		1,447,000
16	i	Otros materiales y suministros	1,447,000	
17	Total	Autoridad de los Puertos		89,845,000
18				
19	23. Depar	tamento de Transportación y Obras Públicas		
20	A.	Nómina y costos relacionados		19,304,000
20 21	A.		13,860,000	19,304,000
		Salarios	13,860,000 1,010,000	19,304,000
21	i	Salarios Sueldos para Puestos de Confianza		19,304,000
21 22	i ii	Salarios Sueldos para Puestos de Confianza Horas extra	1,010,000	19,304,000
21 22 23	i ii iii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	1,010,000 11,000	19,304,000
21 22 23 24	i ii iii iv	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	1,010,000 11,000 414,000	19,304,000
21 22 23 24 25	i ii iii iv v	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	1,010,000 11,000 414,000 1,145,000	19,304,000
21 22 23 24 25 26	i ii iii iv v vi	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	1,010,000 11,000 414,000 1,145,000 2,615,000	19,304,000
21 22 23 24 25 26 27	i iii iv v vi vii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	19,304,000 2,185,000
21 22 23 24 25 26 27 28	i iii iv v vi vii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	
21 22 23 24 25 26 27 28 29	i iii iv v vi vii viii B.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	2,185,000
21 22 23 24 25 26 27 28 29 30	i iii iv v vi viii B.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31	i ii iii iii iv v vi vii viii B. C.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii iv viii B. C.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iii iii iii iii iii iii iii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii ii ii iv	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000	2,185,000 1,357,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii viii B. C. i ii iii iiv D.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados Pagos a PRIMAS	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000 260,000	2,185,000 1,357,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 157 of 950

1	ìv	Otros servicios comprados	39,619,000	
2	E.	Gastos de transportación		1,005,000
3	F.	Servicios profesionales		25,800,000
4	i	Servicios profesionales de tecnología de la información (IT)	17,997,000	
5	ii	Servicios legales	1,256,000	
6	iii	Servicios profesionales de finanzas y contabilidad	718,000	
7	iv	Servicios profesionales de ingeniería y arquitectura	1,500,000	
8	\mathbf{v}	Servicios profesionales médicos	64,000	
9	vi	Otros servicios profesionales	4,265,000	
10	G.	Otros gastos de funcionamiento		2,096,000
11	i	Otros gastos de funcionamiento	2,096,000	
12	H.	Materiales y suministros		3,094,000
13	i	Otros materiales y suministros	3,094,000	
14	I.	Compra de equipo		1,749,000
15	i	Otras compras de equipos	1,749,000	
16	J.	Anuncios y pautas en medios		80,000
17	Total I	Departamento de Transportación y Obras Públicas		102,356,000
18				
19	24. Autori	dad de Transporte Integrado		
20	A.	Nómina y costos relacionados		22,709,000
21	i	Salarios	7,839,000	
	1			
22	ii	Sueldos para Puestos de Confianza	1,687,000	
22 23		Sueldos para Puestos de Confianza Horas extra	1,687,000 2,489,000	
	ii	-		
23	ii iii	Horas extra	2,489,000	
23 24	ii iii iv	Horas extra Bono de Navidad	2,489,000	
23 24 25	ii iii iv v	Horas extra Bono de Navidad Aportación patronal al seguro médico	2,489,000 - 5,479,000	
23242526	ii iii iv v vi	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	2,489,000 - 5,479,000 3,337,000	
23 24 25 26 27	ii iii iv v vi vii	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	2,489,000 - 5,479,000 3,337,000 1,878,000	2,513,000
23 24 25 26 27 28	ii iii iv v vi vii viii	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	2,489,000 - 5,479,000 3,337,000 1,878,000	2,513,000
23 24 25 26 27 28 29	ii iii iv v vi vii viii B.	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos	2,489,000 - 5,479,000 3,337,000 1,878,000	2,513,000
23 24 25 26 27 28 29 30	ii iii iv v vi vii viii B.	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000	2,513,000
23 24 25 26 27 28 29 30 31	ii iii v v vi vii viii B. i ii	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA	2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000	2,513,000
23 24 25 26 27 28 29 30 31 32	ii iii iv v vi vii viii B. i iii	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Pagos a AEP	2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000 15,000	2,513,000 4,458,000
23 24 25 26 27 28 29 30 31 32 33	ii iii iv v vi vii viii B. i ii iii	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Pagos a AEP Otros gastos de instalaciones y pagos por servicios públicos	2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000 15,000	
23 24 25 26 27 28 29 30 31 32 33 34	ii iii iv v vi vii viii B. i ii iii iii iv c.	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Pagos a AEP Otros gastos de instalaciones y pagos por servicios públicos Servicios comprados	2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000 15,000 726,000	
23 24 25 26 27 28 29 30 31 32 33 34 35	ii iii iv v vi vii viii B. i ii iii iv c.	Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Pagos a AEP Otros gastos de instalaciones y pagos por servicios públicos Servicios comprados Pagos a PRIMAS	2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000 15,000 726,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 158 of 950

1	i Otros servicios profesionales	834,000	
2	F. Otros gastos de funcionamiento		1,249,000
3	i Otros gastos de funcionamiento	1,249,000	
4	G. Materiales y suministros		4,590,000
5	H. Compra de equipo		517,000
6	I. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		40,000
7	i Otros donativos, subsidios y distribuciones	40,000	
8	Total Autoridad de Transporte Integrado		36,941,000
9			
10	25. Comisión para la Seguridad en el Tránsito		
11	A. Nómina y costos relacionados		1,095,000
12	i Salarios	594,000	
13	ii Sueldos para Puestos de Confianza	362,000	
14	iii Horas extra	-	
15	iv Bono de Navidad	-	
16	v Aportación patronal al seguro médico	34,000	
17	vi Otros beneficios del empleado	105,000	
18	vii Jubilación anticipada y programa de transición voluntaria	-	
19	viii Otros gastos de nómina	-	
20	B. Pagos al "Paygo"		268,000
21	C. Instalaciones y pagos por servicios públicos		20,000
22	i Pagos a AEP	11,000	
23	ii Otros gastos de instalaciones y pagos por servicios públicos	9,000	
24	D. Servicios comprados		36,000
25	i Pagos a PRIMAS	11,000	
26	ii Reparaciones y mantenimientos	9,000	
27	iii Otros servicios comprados	16,000	
28	E. Servicios profesionales		91,000
29	i Servicios legales	36,000	
30	ii Servicios profesionales de finanzas y contabilidad	4,000	
31	iii Servicios profesionales médicos	1,000	
32	iv Otros servicios profesionales	50,000	
33	F. Otros gastos de funcionamiento		21,000
34	i Otros gastos de funcionamiento	21,000	
35	G. Materiales y suministros		4,000
36	i Otros materiales y suministros	4,000	
37	H. Compra de equipo		15,000
38	i Otras compras de equipos	15,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 159 of 950

1		I.	Anuncios y pautas en medios		13,000
2		Total	Comisión para la Seguridad en el Tránsito		1,563,000
3	Sul	btotal Obra	as Públicas		230,705,000
4					
5	IX Des	sarrollo Ec	conómico		
6		26. Depar	rtamento de Desarrollo Económico y Comercio		
7		A.	Nómina y costos relacionados		34,484,000
8		i	Salarios	22,368,000	
9		ii	Sueldos para Puestos de Confianza	3,242,000	
10		iii	Horas extra	324,000	
11		iv	Bono de Navidad	-	
12		v	Aportación patronal al seguro médico	2,692,000	
13		vi	Otros beneficios del empleado	3,765,000	
14		vii	Jubilación anticipada y programa de transición voluntaria	1,632,000	
15		viii	Otros gastos de nómina	461,000	
16		B.	Pagos al "Paygo"		9,280,000
17		C.	Instalaciones y pagos por servicios públicos		4,520,000
18		i	Pagos a AEE	995,000	
19		ii	Pagos a AAA	623,000	
20		iii	Pagos a AEP	745,000	
21		iv	Otros gastos de instalaciones y pagos por servicios públicos	2,127,000	
22		v	Para el pago de combustible y lubricantes a ASG	30,000	
23		D.	Servicios comprados		13,060,000
24		i	Pagos a PRIMAS	884,000	
25		ii	Arrendamientos (excluyendo AEP)	3,297,000	
26		iii	Reparaciones y mantenimientos	3,121,000	
27		iv	Otros servicios comprados	5,758,000	
28		E.	Gastos de transportación		654,000
29		F.	Servicios profesionales		9,716,000
30		i	Servicios profesionales de tecnología de la información (IT)	2,322,000	
31		ii	Servicios legales	1,970,000	
32		iii	Servicios profesionales de finanzas y contabilidad	549,000	
33		iv	Servicios profesionales de ingeniería y arquitectura	15,000	
34		v	Otros servicios profesionales	4,860,000	
35		G.	Otros gastos de funcionamiento		18,308,000
36		i	Otros gastos de funcionamiento	7,664,000	
37		ii	Para aumentar el turismo en Puerto Rico a través de		
38			incentivos a las aerolíneas	5,000,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 160 of 950

1	iii Para aumentar la exposición de la Compañía de		
2	Turismo de Puerto Rico en eventos especiales	2,500,000	
3	iv Para cumplir con el contrato de cuatro años con el		
4	tour PGA en Puerto Rico	1,800,000	
5	v Para cumplir con el contrato de cuatro años con el evento		
6	anual de la Florida Caribbean Cruise Association	750,000	
7	vi Para contribuir al Evento de Hípico Clásico, según		
8	lo dispuesto en la Ley 192-2004	512,000	
9	vii Pagos a ASG	82,000	
10	H. Materiales y suministros		232,000
11	I. Compra de equipo		930,000
12	J. Anuncios y pautas en medios		7,638,000
13	K. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		4,923,000
14	L. Aportaciones a entidades no gubernamentales		28,000,000
15	M. Asignaciones englobadas		30,334,000
16	i Transferencia al Departamento de Hacienda por el pago del		
17	"Room Tax"	30,334,000	
18	Total Departamento de Desarrollo Económico y Comercio		162,079,000
19			
20	26.1 Compañía de Turismo de Puerto Rico incluido en Departamento de		
21	Desarrollo Económico y Comercio		
21 22			12,125,000
	Desarrollo Económico y Comercio	8,445,000	12,125,000
22	Desarrollo Económico y Comercio A. Nómina y costos relacionados	8,445,000 -	12,125,000
22 23	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios	8,445,000 - 307,000	12,125,000
22 23 24	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	- -	12,125,000
22 23 24 25	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	- -	12,125,000
22 23 24 25 26	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	- 307,000 -	12,125,000
22 23 24 25 26 27	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	307,000 - 1,135,000	12,125,000
22 23 24 25 26 27 28	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	307,000 - 1,135,000 1,373,000	12,125,000
22 23 24 25 26 27 28 29	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	- 307,000 - 1,135,000 1,373,000 584,000	12,125,000 5,816,000
22 23 24 25 26 27 28 29 30	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	- 307,000 - 1,135,000 1,373,000 584,000	
22 23 24 25 26 27 28 29 30 31	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	- 307,000 - 1,135,000 1,373,000 584,000	5,816,000
22 23 24 25 26 27 28 29 30 31	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	- 307,000 - 1,135,000 1,373,000 584,000 281,000	5,816,000
22 23 24 25 26 27 28 29 30 31 32 33	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE	- 307,000 - 1,135,000 1,373,000 584,000 281,000	5,816,000
22 23 24 25 26 27 28 29 30 31 32 33 34	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AAA	- 307,000 - 1,135,000 1,373,000 584,000 281,000	5,816,000
22 23 24 25 26 27 28 29 30 31 32 33 34	Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AAA iii Otros gastos de instalaciones y pagos por servicios públicos	- 307,000 - 1,135,000 1,373,000 584,000 281,000	5,816,000 977,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 161 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

38

1	iii Repar	raciones y mantenimientos	2,123,000	
2	iv Otros	servicios comprados	1,725,000	
3	E. Gastos	de transportación		448,000
4	F. Servicio	os profesionales		4,480,000
5	i Servic	cios profesionales de tecnología de la información (IT)	242,000	
6	ii Servic	cios legales	1,355,000	
7	iii Servio	cios profesionales de finanzas y contabilidad	49,000	
8	iv Otros	servicios profesionales	2,834,000	
9	G. Otros g	gastos de funcionamiento		17,485,000
10	i Otros	gastos de funcionamiento	6,841,000	
11	ii Para a	aumentar el turismo en Puerto Rico a través de		
12	incent	tivos a las aerolíneas	5,000,000	
13	iii Para a	aumentar la exposición de la Compañía de		
14	Turisi	mo de Puerto Rico en eventos especiales	2,500,000	
15	iv Para c	cumplir con el contrato de cuatro años con el		
16	tour P	PGA en Puerto Rico	1,800,000	
17	v Para c	cumplir con el contrato de cuatro años con el evento		
18	anua1	de la Florida Caribbean Cruise Association	750,000	
19	vi Para c	contribuir al Evento de Hípico Clásico, según		
20	lo dis _l	puesto en la Ley 192-2004	512,000	
21	vii Pagos	s a ASG	82,000	
22	H. Materia	ales y suministros		146,000
23	I. Compra	a de equipo		573,000
24	J. Anunci	ios y pautas en medios		5,588,000
25	K. Incentiv	vos y subsidios dirigidos al bienestar de la ciudadanía		4,923,000
26	i Distri	ibuciones a la Autoridad del Distrito del Centro de Convenciones		
27	asocia	ada con la recaudación de impuestos de habitaciones de hotel		
28	según	lo dispuesto en la Ley 272-2003	4,923,000	
29	L. Aportac	ciones a entidades no gubernamentales		28,000,000
30	i Costo	os administrativos y contractuales asociados con los pagos a una		
31	organ	ización de mercadeo del destino para Puerto Rico, según lo		
32	dispue	esto en la Ley 17-2017	28,000,000	
33	M. Asignae	ciones englobadas		30,334,000
34	i Trans	ferencia al Departamento de Hacienda por el pago del		
35	"Roor	m Tax"	30,334,000	
36	Total Compañí	ía de Turismo de Puerto Rico incluido en Departamento		
37	de Desarrollo F	Económico y Comercio		116,151,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 162 of 950

1	26.2 Autor	idad para el Redesarrollo de los Terrenos y Facilidades de la		
2	Estaci	ón Naval Roosevelt Roads incluido en Departamento de Desarrollo		
3	Econó	mico y Comercio		
4	A.	Nómina y costos relacionados		469,000
5	i	Salarios	179,000	
6	ii	Sueldos para Puestos de Confianza	201,000	
7	iii	Horas extra	-	
8	iv	Bono de Navidad	-	
9	v	Aportación patronal al seguro médico	23,000	
10	vi	Otros beneficios del empleado	66,000	
11	vii	Jubilación anticipada y programa de transición voluntaria	-	
12	viii	Otros gastos de nómina	-	
13	В.	Instalaciones y pagos por servicios públicos		24,000
14	i	Otros gastos de instalaciones y pagos por servicios públicos	24,000	
15	C.	Servicios comprados		571,000
16	i	Arrendamientos (excluyendo AEP)	46,000	
17	ii	Reparaciones y mantenimientos	23,000	
18	iii	Otros servicios comprados	502,000	
19	D.	Gastos de transportación		35,000
20	E.	Servicios profesionales		160,000
21	i	Servicios legales	115,000	
22	ii	Servicios profesionales de ingeniería y arquitectura	15,000	
23	iii	Otros servicios profesionales	30,000	
24	F.	Otros gastos de funcionamiento		396,000
25	G.	Materiales y suministros		16,000
26	H.	Compra de equipo		18,000
27	I.	Anuncios y pautas en medios		50,000
28	Total .	Autoridad para el Redesarrollo de los Terrenos y Facilidades de la		
29	Estaci	ón Naval Roosevelt Roads incluido en Departamento de Desarrollo		
30	Econó	mico y Comercio		1,739,000
31				
32	26.3 Otros	programas incluidos en Departamento de Desarrollo		
33	Econó	mico y Comercio		
34	A.	Nómina y costos relacionados		21,890,000
35	i	Salarios	13,744,000	
36	ii	Sueldos para Puestos de Confianza	3,041,000	
37	iii	Horas extra	17,000	
38	iv	Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 163 of 950

1	v		1,534,000	
2	vi	•	2,326,000	
3	vii		1,048,000	
4	viii		180,000	
5	ix	Salarios para empleados de Compañía de Fomento		
6		Industrial	-	
7	В.	Pagos al "Paygo"		3,464,000
8	C.	Instalaciones y pagos por servicios públicos		3,519,000
9	i	Pagos a AEE	591,000	
10	ii	Pagos a AAA	540,000	
11	ìii	Pagos a AEP	745,000	
12	iv	Otros gastos de instalaciones y pagos por servicios públicos	1,613,000	
13	v	Para el pago de combustible y lubricantes a ASG	30,000	
14	D.	Servicios comprados		7,233,000
15	i	Pagos a PRIMAS	414,000	
16	ii	Arrendamientos (excluyendo AEP)	2,313,000	
17	iii	Reparaciones y mantenimientos	975,000	
18	iv	Otros servicios comprados	3,531,000	
19	E.	Gastos de transportación		171,000
20	F.	Servicios profesionales		5,076,000
21	i	Servicios profesionales de tecnología de la información (IT)	2,080,000	
22	ii	Servicios legales	500,000	
23	ìii	Servicios profesionales de finanzas y contabilidad	500,000	
24	iv	Otros servicios profesionales	1,996,000	
25	G.	Otros gastos de funcionamiento		427,000
26	i	Otros gastos de funcionamiento	427,000	
27	H.	Materiales y suministros		70,000
28	I.	Compra de equipo		339,000
29	J.	Anuncios y pautas en medios		2,000,000
30	Total o	otros programas incluidos en Departamento de Desarrollo		
31	Econó	mico y Comercio		44,189,000
32	Subtotal Desa	rrollo Económico		162,079,000
33				
34	X Estado			
35	27. Depar	tamento de Estado		
36	A.	Nómina y costos relacionados		1,836,000
37	i	Salarios	1,320,000	
38	ii	Sueldos para Puestos de Confianza	75,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 164 of 950

1	iii Horas extra	-	
2	iv Bono de Navidad	-	
3	v Aportación patronal al seguro médico	93,000	
4	vi Otros beneficios del empleado	158,000	
5	vii Jubilación anticipada y programa de transición voluntaria	-	
6	viii Otros gastos de nómina	190,000	
7	B. Instalaciones y pagos por servicios públicos		10,000
8	C. Servicios comprados		447,000
9	i Arrendamientos (excluyendo AEP)	258,000	
10	ii Reparaciones y mantenimientos	153,000	
11	iii Otros servicios comprados	36,000	
12	D. Gastos de transportación		28,000
13	E. Servicios profesionales		740,000
14	i Servicios legales	646,000	
15	ii Otros servicios profesionales	94,000	
16	F. Otros gastos de funcionamiento		317,000
17	G. Materiales y suministros		6,000
18	H. Compra de equipo		115,000
19	I. Anuncios y pautas en medios		77,000
20	Total Departamento de Estado		3,576,000
20 21	Total Departamento de Estado Subtotal Estado		3,576,000 3,576,000
21			
21 22	Subtotal Estado		
21 22 23	Subtotal Estado XI Trabajo		
21 22 23 24	Subtotal Estado XI Trabajo 28. Departamento del Trabajo y Recursos Humanos	20,735,000	3,576,000
21 22 23 24 25	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados	20,735,000 1,765,000	3,576,000
21 22 23 24 25 26	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios		3,576,000
21 22 23 24 25 26 27	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza		3,576,000
21 22 23 24 25 26 27 28	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra		3,576,000
21 22 23 24 25 26 27 28 29	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	1,765,000	3,576,000
21 22 23 24 25 26 27 28 29 30	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	1,765,000 - - - 1,532,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	1,765,000 - - 1,532,000 2,464,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31 32	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	1,765,000 - - 1,532,000 2,464,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	1,765,000 - - 1,532,000 2,464,000	3,576,000 27,774,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	1,765,000 - - 1,532,000 2,464,000	3,576,000 27,774,000 4,323,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	XI Trabajo 28. Departamento del Trabajo y Recursos Humanos A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	1,765,000 1,532,000 2,464,000 1,278,000	3,576,000 27,774,000 4,323,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 165 of 950

1	iv Otros gastos de instalaciones y pagos por servicios públicos	541,000	
2	v Para el pago de combustible y lubricantes a ASG	34,000	
3	D. Servicios comprados		2,088,000
4	i Pagos a PRIMAS	53,000	
5	ii Arrendamientos (excluyendo AEP)	1,672,000	
6	iii Reparaciones y mantenimientos	141,000	
7	iv Otros servicios comprados	222,000	
8	E. Gastos de transportación		261,000
9	F. Servicios profesionales		14,071,000
10	i Servicios profesionales de tecnología de la información (IT)	4,731,000	
11	ii Servicios legales	2,000,000	
12	iii Otros servicios profesionales	7,340,000	
13	G. Otros gastos de funcionamiento		28,476,000
14	i Otros gastos de funcionamiento	28,476,000	
15	H. Materiales y suministros		4,334,000
16	I. Compra de equipo		5,662,000
17	J. Anuncios y pautas en medios		2,574,000
18	K. Asignación pareo de fondos federales		4,188,000
19	i Otro pareo de fondos federales	4,188,000	
20	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		14,000,000
21	i Aportaciones a municipios, según lo dispuesto en la Ley 52-1991	14,000,000	
22	M. Aportaciones a entidades no gubernamentales		12,500,000
23	i Otras aportaciones a entidades no gubernamentales	12,500,000	
24	N. Asignaciones englobadas		206,479,000
25	i Fondos federales de desempleo recaudados y manejados		
26	por el Estado Libre Asociado de Puerto Rico	204,529,000	
27	ii Pago de beneficios del seguro por incapacidad no ocupacional, según		
28	lo dispuesto en la Ley 139-1968	1,418,000	
29	iii Pago de beneficios del seguro social para choferes y otros trabajadores,		
30	según lo dispuesto en la Ley 428-1950	532,000	
31	Total Departamento del Trabajo y Recursos Humanos		328,318,000
32			
33	29. Administración de Rehabilitación Vocacional		
34	A. Nómina y costos relacionados		439,000
35	i Salarios	439,000	
36	ii Sueldos para Puestos de Confianza	-	
37	iii Horas extra	-	
38	iv Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 166 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

1		v Aportación patronal al seguro médico	-	
2	V	vi Otros beneficios del empleado	-	
3	V	ii Jubilación anticipada y programa de transición voluntaria	-	
4	vi	ii Otros gastos de nómina	-	
5	B.	Servicios comprados		48,000
6	C.	Otros gastos de funcionamiento		142,000
7	D.	Materiales y suministros		119,000
8	E.	Aportaciones a entidades no gubernamentales		2,000
9	Tota	l Administración de Rehabilitación Vocacional		750,000
10				
11	30. Junt	a de Relaciones del Trabajo		
12	A.	Nómina y costos relacionados		160,000
13		i Salarios	-	
14	į	ii Sueldos para Puestos de Confianza	141,000	
15	i	ii Horas extra	-	
16	i	v Bono de Navidad	-	
17		v Aportación patronal al seguro médico	-	
18	V	ri Otros beneficios del empleado	15,000	
19	V	ii Jubilación anticipada y programa de transición voluntaria	-	
20	vi	ii Otros gastos de nómina	4,000	
21	B.	Instalaciones y pagos por servicios públicos		54,000
22		i Otros gastos de instalaciones y pagos por servicios públicos	53,000	
23	i	ii Para el pago de combustible y lubricantes a ASG	1,000	
24	C.	Servicios comprados		244,000
25		i Arrendamientos (excluyendo AEP)	168,000	
26	i	ii Reparaciones y mantenimientos	9,000	
27	i	ii Otros servicios comprados	67,000	
28	D.	Servicios profesionales		1,000
29	E.	Otros gastos de funcionamiento		11,000
30	F.	Materiales y suministros		4,000
31		i Otros materiales y suministros	4,000	
32	G.	Compra de equipo		4,000
33		i Otras compras de equipos	4,000	
34	Tota	l Junta de Relaciones del Trabajo		478,000
35	Subtotal Tra	abajo		329,546,000
36				
37	XII Corrección			

38

31. Departamento de Corrección y Rehabilitación

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 167 of 950

1	A.	Nómina y costos relacionados		-
2	В.	Instalaciones y pagos por servicios públicos		300,000
3	C.	Servicios comprados		3,500,000
4	D.	Gastos de transportación		20,000
5	i	Otros gastos de transportación	20,000	
6	E.	Servicios profesionales		4,000,000
7	i	Servicios profesionales de tecnología de la información (IT)	300,000	
8	ii	Servicios legales	275,000	
9	iii	Servicios profesionales de finanzas y contabilidad	60,000	
10	iv	Servicios profesionales de ingeniería y arquitectura	103,000	
11	v	Servicios profesionales médicos	22,000	
12	vi	Otros servicios profesionales	3,240,000	
13	F.	Otros gastos de funcionamiento		3,180,000
14	i	Otros gastos de funcionamiento	3,180,000	
15	G.	Materiales y suministros		8,000,000
16	H.	Compra de equipo		1,000,000
17	Total I	Departamento de Corrección y Rehabilitación		20,000,000
18	Subtotal Corr	ección		20,000,000
19				
20	XIII Justicia			
20 21		tamento de Justicia		
		tamento de Justicia Nómina y costos relacionados		1,367,000
21	32. Depar	Nómina y costos relacionados	1,311,000	1,367,000
21 22	32. Depar A.	Nómina y costos relacionados Salarios	1,311,000	1,367,000
21 22 23	32. Depar A. i	Nómina y costos relacionados Salarios		1,367,000
21 22 23 24	32. Depar A. i	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza		1,367,000
21 22 23 24 25	32. Depar A. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra		1,367,000
21 22 23 24 25 26	32. Depar A. i ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	- - -	1,367,000
21 22 23 24 25 26 27	32. Depar A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	- - - 19,000	1,367,000
21 22 23 24 25 26 27 28	32. Depar A. i ii iii v v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	- - - 19,000	1,367,000
21 22 23 24 25 26 27 28 29	32. Depar A. i ii iii iv v vi	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	- - - 19,000	1,367,000 160,000
21 22 23 24 25 26 27 28 29 30	32. Depar A. i ii iii iv v vi vii viii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	- - - 19,000	
21 22 23 24 25 26 27 28 29 30 31	32. Depar A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados	- - - 19,000	160,000
21 22 23 24 25 26 27 28 29 30 31 32	32. Depar A. i ii iii iv v vi vii viii B. C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP)	- - 19,000 37,000 -	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33	32. Depar A. i ii iii iv v vi vii viii B. C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	- - 19,000 37,000 - -	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33	32. Depar A. i ii iii iv v vi vii viii B. C. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	- - 19,000 37,000 - - - 763,000 40,000	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	32. Depar A. i ii iii iv v vi vii viii B. C. i ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos Otros servicios comprados	- - 19,000 37,000 - - - 763,000 40,000	160,000 2,164,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 168 of 950

1	ii	Servicios legales	3,000	
2	ìii	Otros servicios profesionales	330,000	
3	F.	Otros gastos de funcionamiento		875,000
4	i	Otros gastos de funcionamiento	875,000	
5	G.	Materiales y suministros		229,000
6	H.	Compra de equipo		90,000
7	I.	Aportaciones a entidades no gubernamentales		200,000
8	i	Otras aportaciones a entidades no gubernamentales	200,000	
9	Total I	Departamento de Justicia		6,086,000
10	Subtotal Justic	cia		6,086,000
11				
12	XIV Agricultura			
13	33. Admir	nistración para el Desarrollo de Empresas Agropecuarias		
14	A.	Nómina y costos relacionados		12,516,000
15	i	Salarios	10,396,000	
16	ii	Sueldos para Puestos de Confianza	643,000	
17	iii	Horas extra	-	
18	iv	Bono de Navidad	-	
19	v	Aportación patronal al seguro médico	344,000	
20	vi	Otros beneficios del empleado	524,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	609,000	
22	viii	Otros gastos de nómina	-	
23	B.	Pagos al "Paygo"		2,827,000
24	C.	Instalaciones y pagos por servicios públicos		274,000
25	i	Pagos a AEE	111,000	
26	ii	Pagos a AAA	65,000	
27	iii	Otros gastos de instalaciones y pagos por servicios públicos	98,000	
28	D.	Servicios comprados		3,319,000
29	i	Arrendamientos (excluyendo AEP)	157,000	
30	ii	Reparaciones y mantenimientos	1,307,000	
31	iii	Otros servicios comprados	1,855,000	
32	E.	Gastos de transportación		2,804,000
33	F.	Servicios profesionales		397,000
34	G.	Otros gastos de funcionamiento		48,827,000
35	i	Otros gastos de funcionamiento	580,000	
36	ii	Para compras de café y otras mercancías para revender		
37		al Departamento de Educación y otras instituciones	47,047,000	
38	iii	Pago al Departamento de Agricultura según la Orden Ejecutiva 2018-039	1,200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 169 of 950

1	H.	Materiales y suministros		240,000
2	I.	Compra de equipo		550,000
3	ì	Otras compras de equipos	550,000	
4	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		103,000
5	i	Otros donativos, subsidios y distribuciones	103,000	
6	K.	Aportaciones a entidades no gubernamentales		9,455,000
7	ì	Para reembolsar a agricultores el subsidio salarial concedido a los		
8		trabajadores agrícolas conforme a lo dispuesto en la Ley 60-2019,		
9		según enmendada	5,000,000	
10	iì	Asistencia técnica e incentivo económico para agricultores bonafide	4,455,000	
11	Total A	Administración para el Desarrollo de Empresas Agropecuarias		81,312,000
12				
13	34. Corpo	ración de Seguros Agrícolas		
14	A.	Nómina y costos relacionados		1,273,000
15	i	Salarios	621,000	
16	ii	Sueldos para Puestos de Confianza	262,000	
17	iii	Horas extra	-	
18	ìv	Bono de Navidad	-	
19	v	Aportación patronal al seguro médico	147,000	
20	vi	Otros beneficios del empleado	146,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	97,000	
22	viii	Otros gastos de nómina	-	
23	В.	Pagos al "Paygo"		122,000
24	C.	Instalaciones y pagos por servicios públicos		130,000
25	D.	Servicios comprados		188,000
26	i	Pagos a PRIMAS	188,000	
27	E.	Gastos de transportación		7,000
28	F.	Servicios profesionales		425,000
29	i	Servicios profesionales de tecnología de la información (IT)	20,000	
30	ii	Servicios legales	66,000	
31	iii	Servicios profesionales de finanzas y contabilidad	215,000	
32	iv	Servicios profesionales médicos	1,000	
33	v	Otros servicios profesionales	123,000	
34	G.	Otros gastos de funcionamiento		643,000
35	H.	Materiales y suministros		11,000
36	i	Otros materiales y suministros	11,000	
37	I.	Compra de equipo		5,000
38	J.	Anuncios y pautas en medios		14,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 170 of 950

1		Total C	Corporación de Seguros Agrícolas		2,818,000
2					_,,
3	35.	. Depart	amento de Agricultura		
4		Α.	Nómina y costos relacionados		2,120,000
5		i	Salarios	1,991,000	
6		ii	Sueldos para Puestos de Confianza	-	
7		iii	Horas extra	-	
8		iv	Bono de Navidad	-	
9		\mathbf{v}	Aportación patronal al seguro médico	49,000	
10		vi	Otros beneficios del empleado	80,000	
11		vii	Jubilación anticipada y programa de transición voluntaria	-	
12		viii	Otros gastos de nómina	-	
13		B.	Instalaciones y pagos por servicios públicos		72,000
14		ì	Para el pago de combustible y lubricantes a ASG	72,000	
15		C.	Servicios comprados		283,000
16		ì	Arrendamientos (excluyendo AEP)	40,000	
17		ii	Reparaciones y mantenimientos	122,000	
18		iii	Otros servicios comprados	121,000	
19		D.	Gastos de transportación		183,000
20		i	Otros gastos de transportación	183,000	
21		E.	Otros gastos de funcionamiento		83,000
22		ì	Otros gastos de funcionamiento	83,000	
23		F.	Materiales y suministros		167,000
24		G.	Compra de equipo		116,000
25			Departamento de Agricultura		3,024,000
26	Subto	tal Agric	ultura		87,154,000
27					
28			rales y Ambientales		
29	36.	-	amento de Recursos Naturales y Ambientales		
30		Α.	Nómina y costos relacionados		6,539,000
31		i	Salarios	4,993,000	
32		ii 	Sueldos para Puestos de Confianza	388,000	
33		iii	Horas extra	-	
34		iv	Bono de Navidad	149,000	
35		V	Aportación patronal al seguro médico	168,000	
36 37		vi	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	494,000 496,000	
37		vii			
38		viii	Otros gastos de nómina	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 171 of 950

1	B. Instalaciones y pagos por servicios públicos		2,053,000
2	i Pagos a AEE	169,000	
3	ii Pagos a AAA	40,000	
4	iii Otros gastos de instalaciones y pagos por servicios públicos	761,000	
5	iv Para el pago de combustible y lubricantes a ASG	1,083,000	
6	C. Servicios comprados		8,500,000
7	i Pagos a PRIMAS	21,000	
8	ii Arrendamientos (excluyendo AEP)	4,996,000	
9	iii Reparaciones y mantenimientos	520,000	
10	iv Otros servicios comprados	2,963,000	
11	D. Gastos de transportación		536,000
12	E. Servicios profesionales		1,242,000
13	i Servicios profesionales laborales y de recursos humanos	4,000	
14	ii Otros servicios profesionales	1,238,000	
15	F. Otros gastos de funcionamiento		2,838,000
16	G. Materiales y suministros		1,409,000
17	H. Compra de equipo		1,577,000
18	I. Anuncios y pautas en medios		93,000
19	J. Asignaciones englobadas		17,961,000
20	i Asignaciones englobadas	4,647,000	
21	ii Planificación integral del uso, conservación y desarrollo de los		
22	recursos naturales	2,226,000	
23	iii Reforestación, administración y conservación de recursos vivientes	534,000	
24	iv Manejo adecuado de neumáticos desechados		
25	según lo dispuesto en la Ley 41-2009	10,554,000	
26	Total Departamento de Recursos Naturales y Ambientales		42,748,000
27	Subtotal Recursos Naturales y Ambientales		42,748,000
28			
29	XVI Vivienda		
30	37. Autoridad para el Financiamiento de la Vivienda		
31	A. Nómina y costos relacionados		11,274,000
32	i Salarios	6,395,000	
33	ii Sueldos para Puestos de Confianza	-	
34	iii Horas extra	-	
35	iv Bono de Navidad	-	
36	v Aportación patronal al seguro médico	1,786,000	
37	vi Otros beneficios del empleado	1,287,000	
38	vii Jubilación anticipada y programa de transición voluntaria	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 172 of 950

1	viii	Otros gastos de nómina	-	
2	ix	Para reclutar personal técnico y enfrentar el atraso de préstamos		
3		de hipotecas y construcción	1,806,000	
4	В.	Pagos al "Paygo"		17,000
5	C.	Servicios comprados		2,481,000
6	D.	Servicios profesionales		3,511,000
7	i	Servicios profesionales de tecnología de la información (IT)	934,000	
8	ii	Servicios legales	915,000	
9	iii	Servicios profesionales de finanzas y contabilidad	1,501,000	
10	iv	Servicios profesionales de ingeniería y arquitectura	161,000	
11	E.	Otros gastos de funcionamiento		1,406,000
12	F.	Materiales y suministros		119,000
13	ì	Otros materiales y suministros	119,000	
14	G.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		5,034,000
15	i	Otros donativos, subsidios y distribuciones	5,034,000	
16	H.	Asignaciones englobadas		65,480,000
17	i	Servicio de Préstamos Hipotecarios	21,827,000	
18	ii	Financiamiento y Créditos Contrib. para el Desarrollo de		
19		Vivienda Multifamiliar	21,827,000	
20	iii	Vivienda Subsidiada	21,826,000	
21	Total A	Autoridad para el Financiamiento de la Vivienda		89,322,000
22				
23	38. Depart	tamento de la Vivienda		
24	A.	Nómina y costos relacionados		795,000
25	i	Salarios	694,000	
26	ii	Sueldos para Puestos de Confianza	-	
27	iii	Horas extra	-	
28	iv	Bono de Navidad	-	
29	\mathbf{v}	Aportación patronal al seguro médico	29,000	
30	vi	Otros beneficios del empleado	72,000	
31	vii	Jubilación anticipada y programa de transición voluntaria	-	
32	viii	Otros gastos de nómina	-	
33	B.	Pagos al "Paygo"		1,333,000
34	C.	Instalaciones y pagos por servicios públicos		1,235,000
35	i	Pagos a AEE	244,000	
36	ii	Pagos a AAA	567,000	
37	iii	Otros gastos de instalaciones y pagos por servicios públicos	379,000	
38	iv	Para el pago de combustible y lubricantes a ASG	45,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 173 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

38

1	D.	Servicios comprados		1,774,000
2	ì	Arrendamientos (excluyendo AEP)	283,000	
3	ii	Reparaciones y mantenimientos	99,000	
4	iii	Otros servicios comprados	1,392,000	
5	E.	Gastos de transportación		71,000
6	F.	Servicios profesionales		2,765,000
7	i	Servicios profesionales de tecnología de la información (IT)	1,311,000	
8	ii	Servicios legales	171,000	
9	iii	Servicios profesionales de finanzas y contabilidad	638,000	
10	ìv	Servicios profesionales de ingeniería y arquitectura	240,000	
11	V	Servicios profesionales médicos	41,000	
12	vi	Otros servicios profesionales	364,000	
13	G.	Otros gastos de funcionamiento		774,000
14	i	Otros gastos de funcionamiento	774,000	
15	H.	Materiales y suministros		93,000
16	I.	Compra de equipo		115,000
17	J.	Anuncios y pautas en medios		10,000
18	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		12,484,000
19	i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	12,484,000	
20	Total I	Departamento de la Vivienda		21,449,000
21				
22	39. Admin	istración de Vivienda Pública		
	J9. Admin			
23	A.	Nómina y costos relacionados		-
23 24			-	-
	A.	Nómina y costos relacionados	-	-
24	A.	Nómina y costos relacionados Salarios	- - -	-
24 25	A. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	- - -	-
242526	A. i ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	- - - -	-
24 25 26 27	A. i ii iii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	- -	-
24 25 26 27 28	A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	- -	-
24 25 26 27 28 29	A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	- -	-
24 25 26 27 28 29 30	A. i ii iii iv v vi vii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	- -	3,458,000
24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	- -	3,458,000
24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA	- - - - -	
24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	- - - - - - 3,178,000	11,169,000
24 25 26 27 28 29 30 31 32 33 34	A. i ii iii iv v v vi viii b. i ii C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA	- - - - - - 3,178,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 174 of 950

1	XVII Cultura		
2	40. Cor	poración del Centro de Bellas Artes de Puerto Rico	
3	A.	Nómina y costos relacionados	898,000
4		i Salarios 758	,000
5		ii Sueldos para Puestos de Confianza	-
6		iii Horas extra	-
7		iv Bono de Navidad	-
8		v Aportación patronal al seguro médico 57	,000
9		vi Otros beneficios del empleado 83	,000
10	•	rii Jubilación anticipada y programa de transición voluntaria	-
11	V	iii Otros gastos de nómina	-
12	В.	Instalaciones y pagos por servicios públicos	635,000
13		i Pagos a AEE 485	,000
14		ii Pagos a AAA 150	,000,
15	C.	Servicios comprados	543,000
16		i Pagos a PRIMAS 250	,000,
17		ii Otros servicios comprados 293	,000
18	D.	Servicios profesionales	30,000
19		i Servicios legales 6	,000
20		ii Otros servicios profesionales 24	,000
21	E.	Materiales y suministros	181,000
22	F.	Compra de equipo	30,000
23	Tota	al Corporación del Centro de Bellas Artes de Puerto Rico	2,317,000
24			
25	41. Cor	poración de las Artes Musicales	
26	A.	Nómina y costos relacionados	520,000
27		i Salarios 438	,000
28		ii Sueldos para Puestos de Confianza	-
29		iii Horas extra	-
30		iv Bono de Navidad	-
31		v Aportación patronal al seguro médico 30	,000
32		vi Otros beneficios del empleado 52	,000
33	V	ii Jubilación anticipada y programa de transición voluntaria	-
34	V	iii Otros gastos de nómina	-
35	В.	Instalaciones y pagos por servicios públicos	2,000
36		i Para el pago de combustible y lubricantes a ASG	,000
37	C.	Servicios comprados	222,000
38		i Arrendamientos (excluyendo AEP) 83	,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 175 of 950

1		ii	Otros servicios comprados	139,000	
2		D.	Gastos de transportación		20,000
3		i	Otros gastos de transportación	20,000	
4		E.	Servicios profesionales		648,000
5		i	Servicios legales	35,000	
6		iì	Otros servicios profesionales	613,000	
7		F.	Otros gastos de funcionamiento		66,000
8		G.	Materiales y suministros		9,000
9		i	Otros materiales y suministros	9,000	
10		H.	Compra de equipo		32,000
11		i	Otras compras de equipos	32,000	
12		I.	Anuncios y pautas en medios		36,000
13		J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,000
14		K.	Asignaciones englobadas		210,000
15		Total	Corporación de las Artes Musicales		1,766,000
16					
17	42.	Institu	to de Cultura Puertorriqueña		
18		A.	Nómina y costos relacionados		-
19		B.	Instalaciones y pagos por servicios públicos		1,000
20		i	Para el pago de combustible y lubricantes a ASG	1,000	
21		C.	Servicios comprados		354,000
22		i	Otros servicios comprados	123,000	
23		ii	Reparaciones y mantenimientos	231,000	
24		D.	Gastos de transportación		4,000
25		i	Otros gastos de transportación	4,000	
26		E.	Servicios profesionales		103,000
27		F.	Otros gastos de funcionamiento		573,000
28		i	Otros gastos de funcionamiento	573,000	
29		G.	Materiales y suministros		45,000
30		i	Otros materiales y suministros	45,000	
31		H.	Compra de equipo		120,000
32		Total	Instituto de Cultura Puertorriqueña		1,200,000
33	Subto	tal Cultu	л га		5,283,000
34					
35	XVIII Unive	rsidades			
36	43.	Corpo	ración del Conservatorio de Música de Puerto Rico		
37		A.	Nómina y costos relacionados		2,267,000
38		i	Salarios	1,586,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 176 of 950

1	ii	Sueldos para Puestos de Confianza	159,000	
2	iii	Horas extra	-	
3	ìv	Bono de Navidad	_	
4	v	Aportación patronal al seguro médico	321,000	
5	vi		201,000	
6	vii	Jubilación anticipada y programa de transición voluntaria	201,000	
7	viii	Otros gastos de nómina	•	
8	B.	Pagos al "Paygo"	•	421,000
9	В. С.			30,000
		Instalaciones y pagos por servicios públicos	14,000	30,000
10	i ::	Pagos a AEE	14,000	
11	ii	Pagos a AAA	1,000	
12	iii		15,000	200.000
13	D.	Servicios comprados		398,000
14	i	•	295,000	
15	ii		103,000	
16	E.	Servicios profesionales		310,000
17	i	•	310,000	
18	F.	Otros gastos de funcionamiento		257,000
19	G.	Materiales y suministros		229,000
20	H.	Compra de equipo		265,000
21	I.	Anuncios y pautas en medios		8,000
22	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		130,000
23	Total (Corporación del Conservatorio de Música de Puerto Rico		4,315,000
24				
25	44. Escuel	a de Artes Plásticas		
26	A.	Nómina y costos relacionados		415,000
27	i	Salarios	390,000	
28	iì	Sueldos para Puestos de Confianza	-	
29	iii	Horas extra	-	
30	iv	Bono de Navidad	-	
31	v	Aportación patronal al seguro médico	4,000	
32	vi	Otros beneficios del empleado	21,000	
33	vii	Jubilación anticipada y programa de transición voluntaria	-	
34	viii	Otros gastos de nómina	-	
35	B.	Instalaciones y pagos por servicios públicos		248,000
36	i	Pagos a AEE	166,000	
37	ii	Pagos a AAA	37,000	
	iii	Otros gastos de instalaciones y pagos por servicios públicos	45,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 177 of 950

1	C.	Servicios comprados		282,000
2	i	Arrendamientos (excluyendo AEP)	21,000	
3	iì	Reparaciones y mantenimientos	61,000	
4	ìii	Otros servicios comprados	200,000	
5	D.	Gastos de transportación		17,000
6	E.	Servicios profesionales		757,000
7	i	Servicios legales	25,000	
8	ii	Servicios profesionales de finanzas y contabilidad	25,000	
9	iii	Otros servicios profesionales	707,000	
10	F.	Otros gastos de funcionamiento		250,000
11	G.	Materiales y suministros		100,000
12	H.	Compra de equipo		70,000
13	I.	Anuncios y pautas en medios		3,000
14	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		25,000
15	Total 3	Escuela de Artes Plásticas		2,167,000
16	Subtotal Univ	ersidades		6,482,000
17				
18	XIX Agencias Inde	pendientes		
19	45. Autori	idad del Distrito del Centro de Convenciones		
20	A.	Nómina y costos relacionados		1,054,000
21	i	Salarios	365,000	
22	iì	Sueldos para Puestos de Confianza	560,000	
23	iii	Horas extra	-	
24	iv	Bono de Navidad	-	
25	v	Aportación patronal al seguro médico	55,000	
26	vi	Otros beneficios del empleado	74,000	
27	vii	Jubilación anticipada y programa de transición voluntaria	-	
28	viii	Otros gastos de nómina	-	
29	В.	Instalaciones y pagos por servicios públicos		6,305,000
30	i	Pagos a AEE	4,261,000	
31	iì	Pagos a AAA	2,044,000	
32	C.	Servicios comprados		19,083,000
33	i	Pagos a PRIMAS	2,357,000	
34	ii	Arrendamientos (excluyendo AEP)	10,000	
35	iii	Reparaciones y mantenimientos	4,081,000	
36	iv	Otros servicios comprados	5,435,000	
37	v	Contratos de gerencia de sede	1,000,000	
38	vi	Gastos relacionados a eventos	3,400,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 178 of 950

1	vii Gastos de empleados externos	2,800,000	
2	D. Gastos de transportación		10,000
3	i Otros gastos de transportación	10,000	
4	E. Servicios profesionales		751,000
5	i Servicios legales	400,000	
6	ii Servicios profesionales de finanzas y contabilidad	125,000	
7	iii Otros servicios profesionales	226,000	
8	F. Otros gastos de funcionamiento		21,000
9	G. Materiales y suministros		10,000
10	i Otros materiales y suministros	10,000	
11	H. Anuncios y pautas en medios		100,000
12	Total Autoridad del Distrito del Centro de Convenciones		27,334,000
13			
14	46. Comisión Industrial		
15	A. Nómina y costos relacionados		11,394,000
16	i Salarios	7,415,000	
17	ii Sueldos para Puestos de Confianza	1,044,000	
18	iii Horas extra	-	
19	iv Bono de Navidad	-	
20	v Aportación patronal al seguro médico	1,300,000	
21	vi Otros beneficios del empleado	959,000	
22	vii Jubilación anticipada y programa de transición voluntaria	676,000	
23	viii Otros gastos de nómina	-	
24	B. Pagos al "Paygo"		4,711,000
25	C. Instalaciones y pagos por servicios públicos		139,000
26	i Pagos a AEE	46,000	
27	ii Pagos a AAA	6,000	
28	iii Otros gastos de instalaciones y pagos por servicios públicos	80,000	
29	iv Para el pago de combustible y lubricantes a ASG	7,000	
30	D. Servicios comprados		2,318,000
31	i Pagos a PRIMAS	65,000	
32	ii Arrendamientos (excluyendo AEP)	1,555,000	
33	iii Reparaciones y mantenimientos	89,000	
34	iv Otros servicios comprados	609,000	
35	E. Gastos de transportación		45,000
36	i Otros gastos de transportación	45,000	
37	F. Servicios profesionales		1,365,000
38	i Servicios profesionales de tecnología de la información (IT)	112,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 179 of 950

1		ii	Servicios legales	80,000	
2		iii	Servicios profesionales laborales y de recursos humanos	15,000	
3		iv	Servicios profesionales médicos	604,000	
4		v	Otros servicios profesionales	554,000	
5		G.	Otros gastos de funcionamiento		688,000
6		i	Otros gastos de funcionamiento	688,000	
7		H.	Materiales y suministros		92,000
8		I.	Compra de equipo		344,000
9		J.	Anuncios y pautas en medios		5,000
10		Total C	Comisión Industrial		21,101,000
11					
12	47.	Corpo	ración de Puerto Rico para la Difusión Pública		
13		Α.	Otros gastos de funcionamiento		2,500,000
14		Total (Corporación de Puerto Rico para la Difusión Pública		2,500,000
15					
16	48.	Depart	tamento de Asuntos del Consumidor		
17		A.	Nómina y costos relacionados		537,000
18		i	Salarios	460,000	
19		ii	Sueldos para Puestos de Confianza	-	
20		iii	Horas extra	-	
21		iv	Bono de Navidad	-	
22		v	Aportación patronal al seguro médico	38,000	
23		vi	Otros beneficios del empleado	39,000	
24		vii	Jubilación anticipada y programa de transición voluntaria	-	
25		viii	Otros gastos de nómina	-	
26		B.	Instalaciones y pagos por servicios públicos		61,000
27		i	Otros gastos de instalaciones y pagos por servicios públicos	42,000	
28		ii	Para el pago de combustible y lubricantes a ASG	19,000	
29		C.	Servicios comprados		590,000
30		i	Pagos a PRIMAS	45,000	
31		ii	Arrendamientos (excluyendo AEP)	262,000	
32		iii	Reparaciones y mantenimientos	25,000	
33		iv	Otros servicios comprados	258,000	
34		D.	Gastos de transportación		289,000
35		E.	Servicios profesionales		179,000
36		i	Servicios profesionales de tecnología de la información (IT)	18,000	
37		ii	Servicios profesionales médicos	5,000	
38		iii	Otros servicios profesionales	156,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 180 of 950

1	F.	Otros gastos de funcionamiento		36,000
2	G.	Materiales y suministros		81,000
3	H.	Compra de equipo		73,000
4	I.	Anuncios y pautas en medios		20,000
5	Total	Departamento de Asuntos del Consumidor		1,866,000
6				
7	49. Comp	oañía para el Desarrollo Integral de la Península de Cantera		
8	A.	Nómina y costos relacionados		338,000
9	ì	i Salarios	-	
10	ii	Sueldos para Puestos de Confianza	43,000	
11	iii	i Horas extra	-	
12	iv	Bono de Navidad	-	
13	v	Aportación patronal al seguro médico	2,000	
14	vi	Otros beneficios del empleado	8,000	
15	vii	Jubilación anticipada y programa de transición voluntaria	-	
16	viii	Otros gastos de nómina	285,000	
17	В.	Instalaciones y pagos por servicios públicos		9,000
18	ì	Otros gastos de instalaciones y pagos por servicios públicos	5,000	
19	iì	Para el pago de combustible y lubricantes a ASG	4,000	
20	C.	Servicios comprados		20,000
21	i	Reparaciones y mantenimientos	19,000	
22	ii	Otros servicios comprados	1,000	
23	D.	Servicios profesionales		40,000
24	ii	Otros servicios profesionales	40,000	
25	E.	Otros gastos de funcionamiento		88,000
26	F.	Materiales y suministros		275,000
27	Total	Compañía para el Desarrollo Integral de la Península de Cantera		770,000
28				
29	50. Depar	rtamento de Recreación y Deportes		
30	A.	Nómina y costos relacionados		-
31	В.	Instalaciones y pagos por servicios públicos		550,000
32	C.	Servicios comprados		4,965,000
33	i	Otros servicios comprados	4,965,000	
34	D.	Gastos de transportación		50,000
35	E.	Servicios profesionales		625,000
36	i	Servicios legales	50,000	
37	ii	Otros servicios profesionales	575,000	
38	F.	Otros gastos de funcionamiento		280,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 181 of 950

1	i Otros gastos de funcionamiento	280,000	
2	G. Materiales y suministros		310,000
3	H. Compra de equipo		420,000
4	i Otras compras de equipos	420,000	
5	I. Aportaciones a entidades no gubernamentales		13,000,000
6	i Para la trasferencia de fondos COPUR y Fideicomiso Olímpico	13,000,000	
7	Total Departamento de Recreación y Deportes		20,200,000
8			
9	51. Autoridad del Puerto de Ponce		
10	A. Nómina y costos relacionados		115,000
11	i Salarios	46,000	
12	ii Sueldos para Puestos de Confianza	50,000	
13	iii Horas extra	-	
14	iv Bono de Navidad	-	
15	v Aportación patronal al seguro médico	3,000	
16	vi Otros beneficios del empleado	14,000	
17	vii Jubilación anticipada y programa de transición voluntaria	-	
18	viii Otros gastos de nómina	2,000	
19	B. Instalaciones y pagos por servicios públicos		5,000
20	i Otros gastos de instalaciones y pagos por servicios públicos	5,000	
21	C. Servicios comprados		63,000
22	i Arrendamientos (excluyendo AEP)	10,000	
23	ii Otros servicios comprados	53,000	
24	D. Gastos de transportación		15,000
25	E. Servicios profesionales		40,000
26	i Servicios profesionales de tecnología de la información (IT)	10,000	
27	ii Servicios legales	10,000	
28	iii Servicios profesionales de finanzas y contabilidad	10,000	
29	iv Otros servicios profesionales	10,000	
30	F. Otros gastos de funcionamiento		15,000
31	G. Materiales y suministros		5,000
32	i Otros materiales y suministros	5,000	
33	H. Compra de equipo		118,000
34	i Otras compras de equipos	118,000	
35	I. Anuncios y pautas en medios		15,000
36	Total Autoridad del Puerto de Ponce		391,000
37			
38	52. Comisión de Juegos de PR		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 182 of 950

1	A.	Nómina y costos relacionados		8,691,000
2	i	Salarios	6,299,000	
3	ii	Sueldos para Puestos de Confianza	242,000	
4	iii	Horas extra	700,000	
5	iv	Bono de Navidad	-	
6	v	Aportación patronal al seguro médico	647,000	
7	vi	Otros beneficios del empleado	803,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	-	
10	B.	Instalaciones y pagos por servicios públicos		325,000
11	i	Otros gastos de instalaciones y pagos por servicios públicos	245,000	
12	ii	Para el pago de combustible y lubricantes a ASG	80,000	
13	C.	Servicios comprados		18,056,000
14	i	Arrendamientos (excluyendo AEP)	17,372,000	
15	ii	Reparaciones y mantenimientos	78,000	
16	iii	Otros servicios comprados	506,000	
17	iv	Anuncios y pautas en medios	100,000	
18	D.	Gastos de transportación		5,187,000
19	i	Otros gastos de transportación	5,187,000	
20	E.	Servicios profesionales		2,429,000
21	ì	Servicios profesionales de tecnología de la información (IT)	369,000	
22	ii	Servicios legales	1,075,000	
23	iii	Servicios profesionales de finanzas y contabilidad	130,000	
24	ìv	Servicios profesionales médicos	500,000	
25	v	Otros servicios profesionales	355,000	
26	F.	Otros gastos de funcionamiento		142,000
27	G.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		50,000
28	i	Otros donativos, subsidios y distribuciones	50,000	
29	H.	Materiales y suministros		347,000
30	i	Otros materiales y suministros	347,000	
31	I.	Compra de equipo		1,151,000
32	i	Otras compras de equipos	1,151,000	
33	J.	Anuncios y pautas en medios		30,000
34	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		165,000,000
35	i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	5,000,000	
36	ii	Distribuciones a UPR de los ingresos generados por las máquinas		
37		tragamonedas, según lo dispuesto en la Ley 81-2019	72,493,000	
38	iii	Distribuciones a la compañía de turismo de Puerto rico por los ingresos		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 183 of 950

1	de tragamonedas, según lo dispuesto en la ley 81-2019	62,843,000	
2	iv Distribución al Fondo General de la toma de tragamonedas, conforme		
3	provisto por la Ley 81-2019	24,164,000	
4	v Distribuciones al fondo de los Jugadores Compulsivos	500,000	
5	L. Aportaciones a entidades no gubernamentales		145,989,000
6	i Distribuciones a los concesionarios que posean máquinas tragamonedas		
7	en sus salas de juegos, según lo dispuesto en la Ley 81-2019	145,989,000	
8	Total Comisión de Juegos de PR		347,397,000
9			
10	53. Instituto de Ciencias Forenses		
11	A. Instalaciones y pagos por servicios públicos		173,000
12	i Pagos a AEE	170,000	
13	ii Pagos a AAA	3,000	
14	B. Servicios profesionales		299,000
15	i Servicios legales	45,000	
16	ii Servicios profesionales de finanzas y contabilidad	22,000	
17	iii Servicios profesionales médicos	184,000	
18	iv Otros servicios profesionales	48,000	
19	Total Instituto de Ciencias Forenses		472,000
20			
21	54. Servicios de Innovación y Tecnología de Puerto Rico		
22	A. Otros gastos de funcionamiento		1,208,000
23	Total Servicios de Innovación y Tecnología de Puerto Rico		1,208,000
24			
25	55. Fideicomiso Institucional de la Guardia Nacional de Puerto Rico		
26	A. Nómina y costos relacionados		577,000
27	i Salarios	406,000	
28	ii Sueldos para Puestos de Confianza	83,000	
29	iii Horas extra	-	
30	iv Bono de Navidad	-	
31	v Aportación patronal al seguro médico	47,000	
32	vi Otros beneficios del empleado	41,000	
33	vii Jubilación anticipada y programa de transición voluntaria	-	
34	viii Otros gastos de nómina	-	
35	B. Pagos al "Paygo"		45,000
36	C. Instalaciones y pagos por servicios públicos		213,000
37	i Pagos a AEE	108,000	
38	ii Pagos a AAA	85,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 184 of 950

1	iii Otros gastos de instalaciones	y pagos por servicios públicos 20,000	
2	D. Servicios comprados		457,000
3	i Arrendamientos (excluyendo	AEP) 8,000	
4	ii Reparaciones y mantenimient	os 280,000	
5	iii Otros servicios comprados	169,000	
6	E. Servicios profesionales		625,000
7	i Servicios legales	94,000	
8	ii Servicios profesionales de fina	anzas y contabilidad 71,000	
9	iii Otros servicios profesionales	460,000	
10	F. Otros gastos de funcionamiento		263,000
11	G. Materiales y suministros		47,000
12	H. Compra de equipo		45,000
13	i Otras compras de equipos	45,000	
14	I. Donativos, subsidios y otras dis	stribuciones (incluyendo sentencias judiciales)	2,803,000
15	i Otros donativos, subsidios y d	distribuciones 295,000	
16	ii Distribuciones a la Guardia N	acional de Puerto Rico 2,508,000	
17	J. Incentivos y subsidios dirigidos	al bienestar de la ciudadanía	2,317,000
18	i Beneficios anuales de miembr	ros 1,722,000	
19	ii Educación de miembro depen	diente 220,000	
20	iii Beneficios de miembros para	cubrir el gasto de seguro de automóvil 28,000	
21	iv Educación de miembro milita	r 347,000	
22	Total Fideicomiso Institucional de la	Guardia Nacional de Puerto Rico	7,392,000
23			
24	56. Banco de Desarrollo Económico para	Puerto Rico	
25	A. Nómina y costos relacionados		7,379,000
26	i Salarios	4,476,000	
27	ii Sueldos para Puestos de Conf	ianza 639,000	
28	iii Horas extra	-	
29	iv Bono de Navidad	-	
30	v Aportación patronal al seguro	médico 880,000	
31	vi Otros beneficios del empleado	452,000	
32	vii Jubilación anticipada y progra	uma de transición voluntaria 223,000	
33	viii Otros gastos de nómina	709,000	
34	B. Pagos al "Paygo"		1,553,000
35	C. Instalaciones y pagos por servic	cios públicos	508,000
36	i Pagos a AEE	414,000	
37	ii Pagos a AAA	54,000	
38	iii Otros gastos de instalaciones	y pagos por servicios públicos 40,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 185 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

XXI Comisión de Servicios Públicos

38

1	D.	Servicios comprados		1,424,000
2	i	Pagos a PRIMAS	364,000	
3	ii	Reparaciones y mantenimientos	685,000	
4	iii	Otros servicios comprados	375,000	
5	E.	Gastos de transportación		13,000
6	i	Otros gastos de transportación	13,000	
7	F.	Servicios profesionales		1,000,000
8	ì	Servicios legales	600,000	
9	ii	Servicios profesionales de finanzas y contabilidad	250,000	
10	iii	Otros servicios profesionales	150,000	
11	G.	Otros gastos de funcionamiento		1,225,000
12	i	Otros gastos de funcionamiento	1,225,000	
13	H.	Materiales y suministros		25,000
14	ì	Otros materiales y suministros	25,000	
15	I.	Anuncios y pautas en medios		100,000
16	Total I	Banco de Desarrollo Económico para Puerto Rico		13,227,000
17	Subtotal Agen	cias Independientes		443,858,000
18				
19 XX	Agencias por c	cerrar conforme al plan de reorganización del gobierno		
20	57. Autori	dad de Conservación y Desarrollo de Culebra		
21	A.	Nómina y costos relacionados		197,000
22	i	Salarios	189,000	
23	ii	Sueldos para Puestos de Confianza	-	
24	iii	Horas extra	-	
25	iv	Bono de Navidad	-	
26	v	Aportación patronal al seguro médico	-	
27	vi	Otros beneficios del empleado	8,000	
28	vii	Jubilación anticipada y programa de transición voluntaria	-	
29	viii	Otros gastos de nómina	-	
30	B.	Servicios comprados		8,000
31	C.	Servicios profesionales		23,000
32	i	Servicios legales	23,000	
33	D.	Otros gastos de funcionamiento		50,000
34	E.	Materiales y suministros		5,000
35	Total A	Autoridad de Conservación y Desarrollo de Culebra		283,000
36	Subtotal Agen	cias por cerrar conforme al plan de reorganización del gobierno		283,000
37				

HTA_CONF 00015081

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 186 of 950

1	58. Junta l	Reglamentadora de Servicio Público		
2	A.	Nómina y costos relacionados		9,719,000
3	i	Salarios	3,925,000	
4	ii	Sueldos para Puestos de Confianza	4,294,000	
5	iii	Horas extra	-	
6	iv	Bono de Navidad	-	
7	v	Aportación patronal al seguro médico	478,000	
8	vi	Otros beneficios del empleado	944,000	
9	vii	Jubilación anticipada y programa de transición voluntaria	78,000	
10	viii	Otros gastos de nómina	-	
11	B.	Pagos al "Paygo"		680,000
12	C.	Instalaciones y pagos por servicios públicos		1,076,000
13	i	Pagos a AEE	305,000	
14	ii	Pagos a AAA	49,000	
15	iii	Pagos a AEP	19,000	
16	iv	Otros gastos de instalaciones y pagos por servicios públicos	567,000	
17	v	Para el pago de combustible y lubricantes a ASG	136,000	
18	D.	Servicios comprados		3,516,000
19	i	Pagos a PRIMAS	230,000	
20	ii	Arrendamientos (excluyendo AEP)	1,244,000	
21	iii	Reparaciones y mantenimientos	540,000	
22	iv	Otros servicios comprados	1,502,000	
23	E.	Gastos de transportación		213,000
24	i	Otros gastos de transportación	213,000	
25	F.	Servicios profesionales		6,696,000
26	i	Servicios profesionales de tecnología de la información (IT)	440,000	
27	ii	Servicios legales	2,091,000	
28	iii	Servicios profesionales laborales y de recursos humanos	90,000	
29	iv	Servicios profesionales de finanzas y contabilidad	505,000	
30	v	Servicios profesionales de ingeniería y arquitectura	2,878,000	
31	vi	Servicios profesionales médicos	20,000	
32	vii	Otros servicios profesionales	672,000	
33	G.	Otros gastos de funcionamiento		182,000
34	H.	Materiales y suministros		235,000
35	i	Otros materiales y suministros	235,000	
36	I.	Compra de equipo		587,000
37	ì	Otras compras de equipos	587,000	
38	J.	Anuncios y pautas en medios		516,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 187 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

38

1		K.	Asignaciones englobadas		7,345,000
2		Total	Junta Reglamentadora de Servicio Público		30,765,000
3	Su	btotal Com	nisión de Servicios Públicos		30,765,000
4					
5	XXII Ota	ros			
6		59. Corpo	oración del Fondo del Seguro del Estado		
7		A.	Nómina y costos relacionados		185,754,000
8		i	i Salarios	144,776,000	
9		ii	Sueldos para Puestos de Confianza	-	
10		iii	Horas extra	440,000	
11		iv	Bono de Navidad	-	
12		v	Aportación patronal al seguro médico	20,607,000	
13		vi	Otros beneficios del empleado	15,717,000	
14		vii	Jubilación anticipada y programa de transición voluntaria	-	
15		viii	Otros gastos de nómina	4,214,000	
16		B.	Pagos al "Paygo"		95,026,000
17		C.	Instalaciones y pagos por servicios públicos		7,852,000
18		ì	Pagos a AEE	6,538,000	
19		iì	Pagos a AAA	664,000	
20		iii	Pagos a AEP	172,000	
21		iv	Otros gastos de instalaciones y pagos por servicios públicos	478,000	
22		D.	Servicios comprados		42,510,000
23		i	Arrendamientos (excluyendo AEP)	10,204,000	
24		iì	Reparaciones y mantenimientos	2,818,000	
25		iii	Otros servicios comprados	29,488,000	
26		E.	Gastos de transportación		551,000
27		F.	Servicios profesionales		4,427,000
28		i	Otros servicios profesionales	4,427,000	
29		G.	Otros gastos de funcionamiento		14,550,000
30		H.	Materiales y suministros		21,122,000
31		I.	Compra de equipo		52,492,000
32		J.	Anuncios y pautas en medios		295,000
33		K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		41,113,000
34		i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	41,113,000	
35		L.	Aportaciones a entidades no gubernamentales		90,584,000
36		i	Otras aportaciones a entidades no gubernamentales	90,584,000	
37		Total	Corporación del Fondo del Seguro del Estado		556,276,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 188 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

38

1	60. Admi	nistración de Compensaciones por Accidentes de Automóviles		
2	A.	Nómina y costos relacionados		25,920,000
3	i	i Salarios	16,683,000	
4	ii	Sueldos para Puestos de Confianza	1,610,000	
5	iii	Horas extra	48,000	
6	iv	Bono de Navidad	-	
7	v	Aportación patronal al seguro médico	3,392,000	
8	vi	Otros beneficios del empleado	3,676,000	
9	vii	Jubilación anticipada y programa de transición voluntaria	501,000	
10	viii	Otros gastos de nómina	10,000	
11	B.	Pagos al "Paygo"		12,775,000
12	C.	Instalaciones y pagos por servicios públicos		948,000
13	i	i Pagos a AEE	687,000	
14	ii	i Pagos a AAA	111,000	
15	iii	Otros gastos de instalaciones y pagos por servicios públicos	150,000	
16	D.	Servicios comprados		6,681,000
17	i	Pagos a PRIMAS	583,000	
18	ii	Arrendamientos (excluyendo AEP)	1,000,000	
19	iii	Reparaciones y mantenimientos	4,000,000	
20	ìv	Otros servicios comprados	1,098,000	
21	E.	Gastos de transportación		248,000
22	F.	Servicios profesionales		1,923,000
23	i	Servicios profesionales de tecnología de la información (IT)	125,000	
24	ii	Servicios legales	527,000	
25	iii	Servicios profesionales de finanzas y contabilidad	332,000	
26	iv	Servicios profesionales médicos	239,000	
27	v	Otros servicios profesionales	700,000	
28	G.	Otros gastos de funcionamiento		37,747,000
29	i	Otros gastos de funcionamiento	37,686,000	
30	ii	Pagos a ASG	61,000	
31	H.	Materiales y suministros		229,000
32	I.	Compra de equipo		1,986,000
33	J.	Anuncios y pautas en medios		200,000
34	K.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		2,299,000
35	i	Otros donativos, subsidios y distribuciones	2,299,000	
36	Total	Administración de Compensaciones por Accidentes de Automóviles		90,956,000
37	Subtotal Otro	os		647,232,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 189 of 950

1	XXIII Comisión de	Finanzas		
2	61. Ofici	na del Comisionado de Seguros		
3	A.	Nómina y costos relacionados		5,765,000
4		i Salarios	3,545,000	
5	i	i Sueldos para Puestos de Confianza	1,360,000	
6	ìi	i Horas extra	-	
7	iv	Bono de Navidad	-	
8	•	Aportación patronal al seguro médico	379,000	
9	v	i Otros beneficios del empleado	479,000	
10	vi	i Jubilación anticipada y programa de transición voluntaria	-	
11	vii	i Otros gastos de nómina	2,000	
12	B.	Pagos al "Paygo"		1,255,000
13	C.	Instalaciones y pagos por servicios públicos		33,000
14		i Otros gastos de instalaciones y pagos por servicios públicos	30,000	
15	i	i Para el pago de combustible y lubricantes a ASG	3,000	
16	D.	Servicios comprados		1,004,000
17		i Pagos a PRIMAS	112,000	
18	i	i Arrendamientos (excluyendo AEP)	770,000	
19	ìi	i Reparaciones y mantenimientos	6,000	
20	iv	V Otros servicios comprados	116,000	
21	E.	Gastos de transportación		23,000
22	F.	Servicios profesionales		1,903,000
23		i Servicios profesionales de tecnología de la información (IT)	220,000	
24	i	i Servicios legales	50,000	
25	ii	i Servicios profesionales de finanzas y contabilidad	523,000	
26	i	V Otros servicios profesionales	1,110,000	
27	G.	Otros gastos de funcionamiento		146,000
28	H.	Materiales y suministros		29,000
29	I.	Compra de equipo		156,000
30	J.	Anuncios y pautas en medios		10,000
31	Total	Oficina del Comisionado de Seguros		10,324,000
32				
33	62. Ofici	na del Comisionado de Instituciones Financieras		
34	A.	Nómina y costos relacionados		7,637,000
35		i Salarios	5,661,000	
36	i	i Sueldos para Puestos de Confianza	929,000	
37	ii	i Horas extra	-	
38	iv	Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 190 of 950

1		v	Aportación patronal al seguro médico	197,000	
2		vi	Otros beneficios del empleado	850,000	
3		vii	Jubilación anticipada y programa de transición voluntaria	-	
4		viii	Otros gastos de nómina	-	
5		B.	Pagos al "Paygo"		2,247,000
6		C.	Instalaciones y pagos por servicios públicos		76,000
7		ì	Pagos a AEP	30,000	
8		ii	Otros gastos de instalaciones y pagos por servicios públicos	46,000	
9		D.	Servicios comprados		1,434,000
10		ì	Pagos a PRIMAS	51,000	
11		ii	Arrendamientos (excluyendo AEP)	962,000	
12		iii	Reparaciones y mantenimientos	38,000	
13		iv	Otros servicios comprados	383,000	
14		E.	Gastos de transportación		114,000
15		F.	Servicios profesionales		932,000
16		i	Servicios profesionales de tecnología de la información (IT)	433,000	
17		ii	Servicios legales	462,000	
18		iii	Otros servicios profesionales	37,000	
19		G.	Otros gastos de funcionamiento		230,000
20		H.	Materiales y suministros		20,000
21		I.	Compra de equipo		287,000
22		J.	Anuncios y pautas en medios		46,000
23		Total 6	Oficina del Comisionado de Instituciones Financieras		13,023,000
24		Subtotal Comi	isión de Finanzas		23,347,000
25					
26	XXIV	Tierras			
27		63. Autori	idad de Tierras de Puerto Rico		
28		A.	Nómina y costos relacionados		4,878,000
29		ì	Salarios	2,381,000	
30		ii	Sueldos para Puestos de Confianza	819,000	
31		iii	Horas extra	-	
32		iv	Bono de Navidad	-	
33		V	Aportación patronal al seguro médico	672,000	
34		vi	Otros beneficios del empleado	717,000	
35		vii	Jubilación anticipada y programa de transición voluntaria	288,000	
36		viii	Otros gastos de nómina	1,000	
37		B.	Pagos al "Paygo"		3,286,000
38		C.	Instalaciones y pagos por servicios públicos		284,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 191 of 950

1	i	Pagos a AEE	235,000	
2	ii	Pagos a AAA	34,000	
3	ìii	Otros gastos de instalaciones y pagos por servicios públicos	15,000	
4	D.	Servicios comprados		214,000
5	i	Pagos a PRIMAS	45,000	
6	ii	Arrendamientos (excluyendo AEP)	11,000	
7	iii	Reparaciones y mantenimientos	114,000	
8	iv	Otros servicios comprados	44,000	
9	E.	Gastos de transportación		162,000
10	F.	Servicios profesionales		758,000
11	i	Servicios profesionales de tecnología de la información (IT)	50,000	
12	ii	Servicios legales	50,000	
13	ìii	Servicios profesionales de finanzas y contabilidad	158,000	
14	iv	Servicios profesionales de ingeniería y arquitectura	500,000	
15	G.	Otros gastos de funcionamiento		121,000
16	i	Otros gastos de funcionamiento	66,000	
17	ii	Pagos a ASG	55,000	
18	H.	Materiales y suministros		64,000
19	I.	Compra de equipo		76,000
20	i	Otras compras de equipos	76,000	
21	J.	Anuncios y pautas en medios		1,000
22	Total	Autoridad de Tierras de Puerto Rico		9,844,000
23				
24	64. Admir	nistración de Terrenos		
25	A.	Nómina y costos relacionados		3,863,000
26	i	Salarios	2,022,000	
27	iì	Sueldos para Puestos de Confianza	880,000	
28	iii	Horas extra	-	
29	iv	Bono de Navidad	43,000	
30	v	Aportación patronal al seguro médico	350,000	
31	vi	Otros beneficios del empleado	285,000	
32	vii	Jubilación anticipada y programa de transición voluntaria	283,000	
33	viii	Otros gastos de nómina	-	
34	В.	Pagos al "Paygo"		2,182,000
35	C.	Instalaciones y pagos por servicios públicos		333,000
36	i	Pagos a AEE	291,000	
37				
31	ii	Pagos a AAA	7,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 192 of 950

1	iv Para el pago de combustible y lubricantes a ASG	15,000	
2	D. Servicios comprados		720,000
3	i Pagos a PRIMAS	608,000	
4	ii Reparaciones y mantenimientos	92,000	
5	iii Otros servicios comprados	20,000	
6	E. Gastos de transportación		20,000
7	F. Servicios profesionales		630,000
8	i Servicios legales	550,000	
9	ii Servicios profesionales de finanzas y contabilidad	80,000	
10	G. Otros gastos de funcionamiento		717,000
11	H. Inversión en mejoras permanentes		3,050,000
12	i Demolición del recinto penitenciario de Miramar	500,000	
13	ii Redesarrollo de la propiedad de Ponce de León	200,000	
14	iii Remodelación de la propiedad de Parada 23	150,000	
15	iv Renovación de la propiedad de Caparra en la municipalidad de Guayna	abo 200,000	
16	v Compra de tierras y propiedades	2,000,000	
17	I. Materiales y suministros		20,000
18	J. Compra de equipo		20,000
19	i Otras compras de equipos	20,000	
20	K. Anuncios y pautas en medios		5,000
20 21	K. Anuncios y pautas en medios Total Administración de Terrenos		5,000 11,560,000
21			
21 22	Total Administración de Terrenos		
21 22 23	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA)	962,000	11,560,000
21 22 23 24	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados	962,000 145,000	11,560,000
21 22 23 24 25	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios		11,560,000
21 22 23 24 25 26	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza		11,560,000
21 22 23 24 25 26 27	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	145,000	11,560,000
21 22 23 24 25 26 27 28	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	145,000	11,560,000
21 22 23 24 25 26 27 28 29	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	145,000 - - - 88,000	11,560,000
21 22 23 24 25 26 27 28 29 30	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	145,000 - - 88,000 112,000	11,560,000
21 22 23 24 25 26 27 28 29 30 31	Total Administración de Terrenos 65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	145,000 - - - 88,000 112,000 53,000	11,560,000
21 22 23 24 25 26 27 28 29 30 31 32	65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	145,000 - - - 88,000 112,000 53,000	11,560,000 1,360,000
21 22 23 24 25 26 27 28 29 30 31 32 33	65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Servicios comprados	145,000 - - - - - - - - - - - - - - - - - -	11,560,000 1,360,000
21 22 23 24 25 26 27 28 29 30 31 32 33	65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Servicios comprados i Pagos a PRIMAS	145,000	11,560,000 1,360,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	65. Fondo de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA) A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Servicios comprados i Pagos a PRIMAS ii Arrendamientos (excluyendo AEP)	145,000	11,560,000 1,360,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 193 of 950

1	i Otros gastos de transportación	18,000	
2	D. Servicios profesionales		1,246,000
3	i Servicios profesionales de tecnología de la información (IT)	460,000	
4	ii Servicios legales	334,000	
5	iii Servicios profesionales de finanzas y contabilidad	182,000	
6	iv Servicios profesionales de ingeniería y arquitectura	270,000	
7	E. Otros gastos de funcionamiento		26,000
8	F. Materiales y suministros		16,000
9	G. Compra de equipo		1,157,000
10	H. Anuncios y pautas en medios		72,000
11	I. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		5,000,000
12	i Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	5,000,000	
13	J. Aportaciones a entidades no gubernamentales		3,626,000
14	i Pago de bono incremental para el trabajador agrícola	2,000,000	
15	ii Subsidio para proyectos de energía renovable	1,000,000	
16	iii Subvenciones a agricultores agroempresarios	437,000	
17	iv Becas para estudiantes agricultores	189,000	
18	K. Asignación pareo de fondos federales		966,000
19	Total Fondo de Innovación para el Desarrollo Agricola de		
20	Puerto Rico (FIDA)		13,624,000
20 21	Puerto Rico (FIDA) Subtotal Tierras		13,624,000 35,028,000
21			
21 22	Subtotal Tierras		
21 22 23	Subtotal Tierras XXV Instrumentalidad		
21 22 23 24	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal	437,000	35,028,000
21 22 23 24 25	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados	437,000	35,028,000
21 22 23 24 25 26	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios	437,000	35,028,000
21 22 23 24 25 26 27	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	-	35,028,000
21 22 23 24 25 26 27 28	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	-	35,028,000
21 22 23 24 25 26 27 28 29	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	-	35,028,000
21 22 23 24 25 26 27 28 29 30	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico		35,028,000
21 22 23 24 25 26 27 28 29 30 31	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado		35,028,000
21 22 23 24 25 26 27 28 29 30 31 32	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria		35,028,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina		35,028,000 593,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Servicios comprados	- - - 156,000	35,028,000 593,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Servicios comprados i Pagos a PRIMAS	- - - 156,000	35,028,000 593,000 350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 194 of 950

1	D. Otros gastos de funcionamiento		955,000
2	E. Materiales y suministros		7,000
3	i Otros materiales y suministros	7,000	
4	F. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		199,829,000
5	i Fondos relacionados al 1% del IVU colectado por cuenta de los		
6	municipios, según la Ley 19-2014	199,829,000	
7	Total Corporación de Financiamiento Municipal		201,874,000
8	Subtotal Instrumentalidad		201,874,000
9			
10	FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS		4,500,203,000
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			

Sección 2.- Los gastos financiados a través de los FEE no podrán exceder: (1) la cantidad autorizada en este presupuesto para la entidad gubernamental correspondiente y el concepto de gasto, o (2) la cantidad del ingreso especial recaudado en el AF2023 disponible en el FEE, lo que sea menor.

Sección 3.- A más tardar a los 45 días del cierre de cada trimestre del AF2023, el Secretario de Hacienda revisará los ingresos netos de los FEE proyectados para el AF2023 (la "Revisión Trimestral") y le notificará la revisión al Director de la Oficina de Gerencia y Presupuesto ("OGP"), al Gobernador y a la Junta de Supervisión, con una copia a la Asamblea Legislativa. La Revisión Trimestral proyectará ingresos futuros basados en los ingresos reales de los FEE e incluirá modificaciones a los supuestos utilizados para generar las proyecciones netas de los FEE.

Sección 4.- Quedan eliminadas todas las cantidades asignadas de los FEE a las entidades gubernamentales, incluidas aquellas con fondos fuera del TSA, para cualquier año fiscal anterior, y dichos fondos no podrán utilizarse, y estarán sujetos a ajustes por la Junta de Supervisión en cualquier momento, con la excepción de: (1) gastos autorizados en el presupuesto certificado para el año fiscal 2022 para realizar mejoras permanentes que hayan sido contabilizadas, y mantenidas en los libros, pero que no excedan en los libros más de dos años fiscales; (2) gastos incluidos en el presupuesto certificado para equipo con ciclos de contratación que se extiendan más allá del cierre del año fiscal, que sean obligados en o antes del 30 de junio de 2023; (3) la porción de gastos autorizados para el año fiscal 2022 que han sido obligados en o antes del 30 de junio de dicho año fiscal, que se mantendrán en los libros durante 60 días luego de concluir el año fiscal y que al cabo de esos 60 días bajo ningún concepto se girará cantidad alguna contra dicha porción; (4) fondos por concepto de desempleo federal recaudados y administrados por el Estado Libre Asociado de Puerto Rico, incluidos en el presupuesto certificado para el año fiscal 2021, que se mantienen bajo la custodia del Departamento del Trabajo y Recursos Humanos ("DTRH"); (5) los Fondos de Ingresos Especiales no utilizados del año fiscal 2022 que estaban destinados para gastos relacionados a Medicaid; (6) fondos no utilizados reportados del programa de Discapacidad Intelectual del Departamento de Salud hasta el final del siguiente año fiscal; (7) fondos no utilizados reportados del Programa Juvenil del Departamento de Corrección y Rehabilitación ("DCR"); (8) cantidades de gastos no utilizadas destinadas para hitos e incentivos que se encuentran bajo la custodia de OGP según aprobado por la Junta de Supervisión; (9) cantidades no utilizadas de Fondos de Ingresos Especiales del año fiscal 2022 destinados a gastos relacionados al Fondo de Enfermedades Catastróficas; (10) fondos no utilizados destinados para uso del Programa de Manejo Adecuado de Neumáticos Desechados bajo el Departamento de Recursos Naturales y Ambientales ("DRNA"); (11) fondos no utilizados para uso del Programa de Manejo Adecuado de Aceite Usado bajo el DRNA; (12) los Fondos de Ingresos Especiales no utilizados del año fiscal 2022 que estaban destinados para gastos relacionados al Programa de Proficiencias de Puerto Rico del Departamento de Salud; (13) fondos no utilizados para el seguro estatal de desempleo, seguro por incapacidad y seguro choferil que se encuentran bajo la custodia del DTRH; (14) fondos no utilizados del programa de Financiamiento por Incremento de Impuestos de la Autoridad del Distrito del Centro de Convenciones; (15) fondos no utilizados relacionados a pagos de manutención infantil no reclamados que se mantienen bajo la custodia de la Administración para el Sustento de Menores; y (16) Pagos de Seguro Social para menores bajo la custodia del Estado Libre Asociado de Puerto Rico en la Administración de Familias y Niños. Además, esta restricción en el uso de fondos de años fiscales previos no aplicará: (i) a programas total o

parcialmente financiados con fondos federales; (ii) órdenes del tribunal federal de Estados Unidos con jurisdicción sobre todo asunto atendido bajo el Título III de PROMESA; (iii) fondos no utilizados reportados del Programa de Becas Pell del Departamento de Educación hasta el final del siguiente año fiscal; ni a (iv) asuntos relacionados con cualquier decreto judicial por consentimiento o interdicto, u orden administrativa o cualquier acuerdo con alguna agencia federal sobre programas federales.

Sección 5.- En o antes del 31 de julio 2022, el Secretario de Hacienda, el Director Ejecutivo de la Autoridad de Asesoría Financiera y Agencia Fiscal ("<u>AAFAF</u>") y el Director de OGP le proveerán una certificación a la Junta de Supervisión, con una copia a la Asamblea Legislativa, en la que indicarán los montos no utilizados del presupuesto de los FEE para el año fiscal 2021 autorizados para todas las partidas enumeradas en la sección previa. Si el Gobierno no presentara dicha certificación, la cantidad de fondos no utilizados en las partidas 1, 2 y 7 no se transferirán al próximo año fiscal.

Sección 6.- Mediante esta resolución conjunta se suspende cada poder otorgado a la OGP, la AAFAF o al Departamento de Hacienda, incluyendo los poderes conferidos por la Ley 230-1974, según enmendada, conocida como la "Ley de Contabilidad del Gobierno de Puerto Rico" ("Ley 230"), para autorizar la reprogramación o extensión de asignaciones autorizadas y/o balances de efectivo de los FEE para años fiscales anteriores. Las cantidades de los FEE autorizadas en este presupuesto certificado para el AF2023 podrán ser reprogramadas solamente con la aprobación previa, por escrito, de la Junta de Supervisión. Esta prohibición incluye la reprogramación de cualquier cantidad, partida o gasto incluido en este presupuesto, independientemente de si se tratara de una reprogramación interagencial. Las reprogramaciones, también conocidas como reasignaciones, se podrán realizar en conceptos y/u objetos de gasto que no se enumeran explícitamente en la resolución conjunta de presupuesto para el AF2023 siempre que dichas solicitudes sean presentadas y aprobadas por la Junta de Supervisión de antemano.

Sección 7.- El Gobernador le presentará a la Junta de Supervisión todos los requisitos de información establecidos en el Exhibit 158 del Plan Fiscal 2022 de conformidad con la frecuencia allí descrita. Además, si la Junta de Supervisión aprueba una reprogramación de acuerdo con la Sección 6, el informe del Gobernador inmediatamente posterior deberá ilustrar la implantación específica de dicha reprogramación, incluyendo la cantidad, la fuente de la cantidad reprogramada identificada por la entidad gubernamental y el concepto del gasto, la entidad gubernamental que recibió dicha suma, y el concepto del gasto al que fue aplicada.

Por separado, el Gobernador presentará a la Junta de Supervisión un paquete integral de informes en un formato similar al requerido y provisto de acuerdo con la Sección 203 de PROMESA para los siguientes programas específicos y áreas de gastos dentro de diferentes agencias: (1) Programa de Educación Especial del Departamento de Educación; (2) Programa del Hospital de Adultos del Departamento de Salud; (3) Programa del Hospital Pediátrico del Departamento de Salud; (4) Programa del Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") en Bayamón del Departamento de Salud; (5) pagos de los Centros 330 del Departamento de Salud; (6) Programa del Hospital Río Piedras de la Administración de Servicios de Salud y Contra la Adicción ("ASSMCA"); y (7) el Programa Juvenil del Departamento de Corrección y Rehabilitación. Los informes de los programas deberán incluir y detallar claramente

el presupuesto y los montos actuales a nivel de concepto de gasto, cualquier reprogramación de fondos dentro del programa y cualquier reprogramación de fondos hacia o desde otros programas u organismos.

Además, trimestralmente, el Departamento de Hacienda deberá presentar un informe que certifique la cantidad total de contribución sobre ingresos recaudada de las empresas exentas y la contribución retenida sobre el pago de regalías depositadas por las empresas exentas en virtud de la Ley 60-2019 y las leyes de incentivos fiscales anteriores. Este informe debe ir acompañado de un análisis de varianza que compare los recaudos con períodos anteriores y las explicaciones de dichas varianzas. A tenor con la Ley 60-2019, todos los incentivos se financian con el 10% del impuesto sobre la contribución sobre ingresos recaudada de las empresas exentas y la contribución retenida sobre el pago de regalías depositadas por las empresas exentas en virtud de la Ley 60-2019 y las leyes de incentivos fiscales anteriores. Como tal, los desembolsos relacionados con los créditos de incentivos cubiertos por la Ley 60-2019 (Cruceros, Energía Verde, Cine, FEDE, Incentivos al Fondo de Exportación y Desarrollo, Incentivos al Programa del Rones de PR, incentivos industriales y promoción de empleo y actividad económica, entre otros) serán graduales y estarán sujetos a recaudaciones reales. El Departamento de Desarrollo Económico determinará el monto a asignar a cada incentivo hasta llegar a la cantidad presupuestada.

Asimismo, Además, con el fin de garantizar el uso máximo y adecuado de los fondos federales, tales como, entre otros, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) y ARP, el gobernador presentará un plan de trabajo antes de cualquier desembolso de fondos. Mejorar la presentación de informes ayudará a prevenir y combatir el uso indebido, el fraude, el despilfarro y el abuso. Por lo tanto, el gobernador también deberá someter a la Junta de Supervisión cualquier informe que el gobierno del Estado Libre Asociado (i) proporcione al gobierno federal o (ii) crea internamente. Dichos informes se entregarán a la Junta de Supervisión al mismo tiempo que se entreguen al gobierno federal o circulen internamente dentro del gobierno del Estado Libre Asociado presentar informes semanales que detallen cualquier desembolso y uso de fondos federales recibidos. Los informes semanales incluirán una lista de todas las asignaciones desglosadas por agencia, programa, categoría, recipiente y sub-recipiente detallando (1) la fecha en que se otorgó la asignación; (2) fecha de vencimiento/renovación de la asignación; (3) monto total de la asignación (dividido en nómina/gastos no relacionados a personal); (4) el total de las obligaciones y desembolsos de la asignación de años fiscales anteriores (divididos en nómina/ gastos no relacionados a personal); (5) el total de las obligaciones y desembolsos de la asignación para el año fiscal en curso (dividido en nómina/ gastos no relacionados a personal); y (6) cantidad total restante de la asignación (dividido en nómina/ gastos no relacionados a personal). El gobernador también proveerá, según se le sea solicitado, métricas de desempeño con respecto, entre otros, al tiempo requerido para presentar reclamaciones, el tiempo requerido para presentar informes de cumplimiento y el tiempo requerido para cobrar el reembolso de reclamaciones.

Además, el Gobernador presentará informes a la Junta de Supervisión en un paquete de informes mensuales detallando los gastos en mejoras capitales por agencia y por proyecto, incluyendo detalles de los proyectos para los cuales se haya realizado una Solicitud de Propuesta (RFP, por sus siglas en inglés), cuales contratos se han adjudicado y cuáles están en proceso. En la medida en que la Junta de Supervisión requiera informes adicionales sobre fondos federales, le notificará al Gobernador.

Los informes requeridos bajo esta sección son adicionales a los informes que el Gobernador tiene que someterle a la Junta de Supervisión conforme a la Sección 203 de PROMESA.

Sección 8.- En conjunto con los informes que el Gobernador le tiene que someter a la Junta de Supervisión a más tardar a los 15 días de concluir cada trimestre del AF2023 conforme a la Sección 203 de PROMESA, el Secretario de Hacienda, el Director Ejecutivo de AAFAF y el Director de la OGP le certificarán a la Junta de Supervisión que no se ha utilizado ninguna cantidad de los FEE correspondiente a años fiscales anteriores (salvo aquellas excepciones indicadas en las secciones anteriores) para cubrir gasto alguno, a menos que hayan sido autorizados con la aprobación de la Junta de Supervisión.

Sección 9.- Se autoriza a la OGP y al Departamento de Hacienda a establecer los mecanismos necesarios para asegurar que al implementar el concepto de movilidad, de conformidad con las disposiciones de la Ley 8-2017, según enmendada, conocida como "Ley para la Administración y la Transformación de los Recursos Humanos en el Gobierno de Puerto Rico", la correspondiente transferencia de fondos destinados a nómina y costos relacionados de dicho empleado se realizará de manera simultánea.

Sección 10.- El Secretario de Hacienda, el Director de la OGP y el Director de Finanzas y el Director Ejecutivo de cada agencia o corporación pública cubierta por el Plan Fiscal 2022 tendrán la responsabilidad de no gastar ni obligar durante el AF2023 cantidad alguna que exceda la cantidad presupuestada para cada FEE del AF2023. Esta prohibición aplicará a toda cantidad presupuestaria de los FEE autorizada mediante la presente, según certificado por la Junta de Supervisión, incluyendo asignaciones para el pago de nómina y costos relacionados. El Director Ejecutivo de AAFAF y el Director de OGP también le certificarán a la Junta de Supervisión, con una copia a la Asamblea Legislativa, al 30 de septiembre de 2022, que no se gastó ni obligó cantidad alguna que excediera las asignaciones de los FEE incluidas en el presupuesto certificado para el año fiscal 2022.

Sección 11.- Toda referencia en el presupuesto a AAFAF, al Departamento de Hacienda, a la OGP o a cualquiera de sus respectivos oficiales aplicará a sus sucesores.

Sección 12.- En o antes del 31 de julio de 2022, el gobernador proporcionará a la Junta de Supervisión proyecciones presupuestarias de los ingresos y gastos de los Fondos de Ingresos Especiales para cada trimestre del AF2023, que deben ser consistentes con el presupuesto correspondiente certificado por la Junta de Supervisión (el "Presupuesto Trimestral"). El Presupuesto Trimestral se proporcionará a la Junta de Supervisión en formato Excel e incluirá asignaciones detalladas por agencia, corporación pública, tipo de fondo y concepto de gasto. Junto con el informe que el Gobernador debe proporcionar bajo la Sección 203 de PROMESA a más tardar 15 días después del último día de cada trimestre, el Gobernador proporcionará un análisis de variación trimestral que sea consistente con la contabilidad de acumulación modificada.

Sección 13.- Esta Resolución Conjunta se adoptará en los dos idiomas oficiales de Puerto Rico, inglés y en español. Si en su interpretación o aplicación surgiese algún conflicto entre el texto en inglés y el texto en español, prevalecerá el texto en inglés.

Sección 14.- Separabilidad.

Si alguna cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta fuera anulada o declarada inconstitucional, la orden a tal efecto dictada no afectará, ni invalidará el remanente de esta Resolución Conjunta. El efecto de dicha orden quedará limitado a la cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta que hubiere sido anulada o declarada inconstitucional. Si la aplicación de alguna cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta a una persona o circunstancia fuera anulada o declarada inconstitucional, la orden a tal efecto dictada no afectará ni invalidará la aplicación del remanente de esta Resolución Conjunta a aquellas personas o circunstancias en que se pueda aplicar válidamente. Es la voluntad expresa e inequívoca de esta Asamblea Legislativa que los tribunales hagan cumplir las disposiciones y la aplicación de esta Resolución Conjunta en la mayor medida posible, aunque se anule, invalide, perjudique o declare inconstitucional alguna de sus partes, o aunque se deje sin efecto, invalide o declare inconstitucional su aplicación a alguna persona o circunstancia. Esta Asamblea Legislativa hubiera aprobado esta Resolución Conjunta independientemente de la determinación de separabilidad que un Tribunal pueda emitir.

Sección 15.- La siguiente cuantía de fondos transferidos por el Gobierno de Estados Unidos para gastos relacionados a programas federales implementados por el Gobierno de Puerto Rico está presupuestada para el AF2023:

[EL RESTO DE ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 201 of 950

1	I. Departamento	o de Seguridad Pública		
2	1. Depar	tamento de Seguridad Pública		
3	A.	Nómina y costos relacionados		4,375,000
4	ì	Salarios	1,857,000	
5	ii	Sueldos para Puestos de Confianza	529,000	
6	iii	Horas extra	1,580,000	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	171,000	
9	vi	Otros beneficios del empleado	238,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	-	
11	viii	Otros gastos de nómina	-	
12	В.	Servicios comprados		2,768,000
13	i	Arrendamientos (excluyendo AEP)	583,000	
14	ii	Reparaciones y mantenimientos	1,051,000	
15	iii	Otros servicios comprados	1,134,000	
16	C.	Gastos de transportación		55,000
17	D.	Servicios profesionales		1,430,000
18	i	Servicios profesionales de tecnología de la información (IT)	516,000	
19	ii	Servicios profesionales médicos	2,000	
20	iii	Otros servicios profesionales	912,000	
21	E.	Otros gastos de funcionamiento		783,000
22	F.	Materiales y suministros		2,566,000
23	G.	Compra de equipo		5,041,000
24	Н.	Anuncios y pautas en medios		150,000
25	Total 1	Departamento de Seguridad Pública		17,168,000
26				
27	1.1 Manej	o de Emergencias y Administración de Desastres		
28	A.	Nómina y costos relacionados		2,417,000
29	i	Salarios	1,554,000	
30	iì	Sueldos para Puestos de Confianza	529,000	
31	iii	Horas extra	-	
32	iv	Bono de Navidad	-	
33	v	Aportación patronal al seguro médico	131,000	
34	vi	Otros beneficios del empleado	203,000	
35	vii	Jubilación anticipada y programa de transición voluntaria	-	
36	viii	Otros gastos de nómina	-	
37	В.	Servicios comprados		1,497,000
38	i	Arrendamientos (excluyendo AEP)	583,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 202 of 950

1		ii	Otros servicios comprados	914,000	
2		C.	Gastos de transportación		36,000
3		D.	Servicios profesionales		676,000
4		i	Servicios profesionales de tecnología de la información (IT)	516,000	
5		ii	Servicios profesionales médicos	2,000	
6		iii	Otros servicios profesionales	158,000	
7		E.	Otros gastos de funcionamiento		13,000
8		F.	Materiales y suministros		19,000
9		G.	Compra de equipo		173,000
10		H.	Anuncios y pautas en medios		150,000
11		Total	Manejo de Emergencias y Administración de Desastres		4,981,000
12					
13	1.2	Cuerp	oo de Bomberos de Puerto Rico		
14		A.	Nómina y costos relacionados		378,000
15		i	Salarios	303,000	
16		ii	Sueldos para Puestos de Confianza	-	
17		iii	Horas extra	-	
18		iv	Bono de Navidad	-	
19		v	Aportación patronal al seguro médico	40,000	
20		vi	Otros beneficios del empleado	35,000	
21		vii	Jubilación anticipada y programa de transición voluntaria	-	
22		viii	Otros gastos de nómina	-	
23		B.	Servicios comprados		851,000
24		i	Reparaciones y mantenimientos	851,000	
25		C.	Gastos de transportación		19,000
26		D.	Otros gastos de funcionamiento		709,000
27		E.	Materiales y suministros		2,144,000
28		F.	Compra de equipo		4,331,000
29		Total	Cuerpo de Bomberos de Puerto Rico		8,432,000
30					
31	1.3	Policía	a de Puerto Rico		
32		A.	Nómina y costos relacionados		1,580,000
33		i	Salarios	-	
34		ii	Sueldos para Puestos de Confianza	-	
35		iii	Horas extra	1,580,000	
36		iv	Bono de Navidad	-	
37		v	Aportación patronal al seguro médico	-	
38		vi	Otros beneficios del empleado	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 203 of 950

1	vii	Jubilación anticipada y programa de transición voluntaria	-	
2	viii	Otros gastos de nómina	-	
3	В.	Servicios comprados		420,000
4	i	Reparaciones y mantenimientos	200,000	
5	ii	Otros servicios comprados	220,000	
6	C.	Servicios profesionales		754,000
7	i	Otros servicios profesionales	754,000	
8	D.	Materiales y suministros		403,000
9	E.	Compra de equipo		537,000
10	F.	Otros gastos de funcionamiento		61,000
11	Total I	Policía de Puerto Rico		3,755,000
12	Subtotal de De	epartamento de Seguridad Pública		17,168,000
13				
14	II. Salud			
15	2. Admin	nistración de Seguros de Salud de Puerto Rico		
16	A.	Nómina y costos relacionados		3,733,000
17	ì	Salarios	1,953,000	
18	ii	Sueldos para Puestos de Confianza	639,000	
19	ìii	Horas extra	-	
20	iv	Bono de Navidad	33,000	
21	V	Aportación patronal al seguro médico	820,000	
22	vi	Otros beneficios del empleado	288,000	
23	vii	Jubilación anticipada y programa de transición voluntaria	-	
24	viii	Otros gastos de nómina	-	
25	B.	Instalaciones y pagos por servicios públicos		131,000
26	i	Pagos a AEE	65,000	
27	iì	Otros gastos de instalaciones y pagos por servicios públicos	60,000	
28	iii	Para el pago de combustible y lubricantes a ASG	6,000	
29	C.	Servicios comprados		611,000
30	i	Arrendamientos (excluyendo AEP)	256,000	
31	ii	Reparaciones y mantenimientos	59,000	
32	iii	Otros servicios comprados	296,000	
33	D.	Gastos de transportación		14,000
34	E.	Servicios profesionales		9,539,000
35	i	Servicios profesionales de tecnología de la información (IT)	239,000	
36	ii	Servicios legales	470,000	
37	iii	Servicios profesionales de finanzas y contabilidad	103,000	
38	iv	Otros servicios profesionales	8,727,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 204 of 950

1	F. Otros gastos de funcionamiento		59,000
2	G. Materiales y suministros		27,000
3	H. Compra de equipo		273,000
4	i Otras compras de equipos	273,000	
5	I. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,605,766,000
6	Total Administración de Seguros de Salud de Puerto Rico		2,620,153,000
7			
8	3. Departamento de Salud		
9	A. Nómina y costos relacionados		51,794,000
10	i Salarios	40,964,000	
11	ii Sueldos para Puestos de Confianza	164,000	
12	iii Horas extra	95,000	
13	iv Bono de Navidad	-	
14	v Aportación patronal al seguro médico	2,946,000	
15	vi Otros beneficios del empleado	7,571,000	
16	vii Jubilación anticipada y programa de transición voluntaria	-	
17	viii Otros gastos de nómina	54,000	
18	B. Instalaciones y pagos por servicios públicos		7,807,000
19	i Pagos a AEE	1,065,000	
20	ii Pagos a AAA	793,000	
21	iii Otros gastos de instalaciones y pagos por servicios públicos	5,899,000	
22	iv Para el pago de combustible y lubricantes a ASG	50,000	
23	C. Servicios comprados		29,050,000
24	i Arrendamientos (excluyendo AEP)	10,608,000	
25	ii Reparaciones y mantenimientos	3,844,000	
26	iii Otros servicios comprados	14,598,000	
27	D. Gastos de transportación		1,937,000
28	E. Servicios profesionales		324,457,000
29	i Servicios profesionales de tecnología de la información (IT)	12,351,000	
30	ii Servicios legales	45,000	
31	iii Servicios profesionales laborales y de recursos humanos	3,000	
32	iv Servicios profesionales médicos	1,434,000	
33	v Otros servicios profesionales	310,624,000	
34	F. Otros gastos de funcionamiento		7,289,000
35	G. Pagos de obligaciones vigentes y de años anteriores		400,000
36	H. Materiales y suministros		224,160,000
37	i Otros materiales y suministros	224,160,000	
38	I. Compra de equipo		8,668,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 205 of 950

1	J.		Anuncios y pautas en medios		7,351,000
2	K	ζ.	Otros donativos, subsidios y distribuciones		36,729,000
3	L	<i>,</i> ,	Aportaciones a entidades no gubernamentales		6,739,000
4	Ν	Л.	Asignaciones Englobadas		104,053,000
5	T	otal D	Departamento de Salud		810,434,000
6					
7 3.	.1 Н	Iospita	al Universitario de Adultos incluido en Departamento de Salud		
8	A	۸.	Instalaciones y pagos por servicios públicos		3,035,000
9	В	3.	Materiales y suministros		10,532,000
10	T	otal H	Iospital Universitario de Adultos incluido en Departamento de Salud		13,567,000
11					
12 3.	.2 H	Iospita	al Universitario Pediátrico incluido en Departamento de Salud		
13	A	Λ.	Nómina y costos relacionados		6,000
14		i	Salarios	-	
15		iì	Sueldos para Puestos de Confianza		
16		iii	Horas extra	-	
17		iv	Bono de Navidad	-	
18		\mathbf{v}	Aportación patronal al seguro médico	-	
19		vi	Otros beneficios del empleado	6,000	
20		vii	Jubilación anticipada y programa de transición voluntaria	-	
21		viii	Otros gastos de nómina	-	
22	В	3.	Servicios profesionales		1,465,000
23		i	Servicios profesionales médicos	1,415,000	
24		ii	Other professional services	50,000	
25	С	Ž.	Materiales y suministros		350,000
26		i	Otros materiales y suministros	350,000	
27	T	otal H	Iospital Universitario Pediátrico incluido en Departamento de Salud		1,821,000
28					
29	3.3 H	Iospita	al Universitario de Bayamón incluido en Departamento de Salud		
30	A	Λ.	Nómina y costos relacionados		16,000
31		i	Salarios	14,000	
32		ii	Sueldos para Puestos de Confianza	-	
33		iii	Horas extra	-	
34		iv	Bono de Navidad	-	
35		\mathbf{v}	Aportación patronal al seguro médico	-	
36		vi	Otros beneficios del empleado	2,000	
37		vii	Jubilación anticipada y programa de transición voluntaria	-	
38		viii	Otros gastos de nómina	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 206 of 950

1		B.	Servicios comprados		725,000
2		i	Arrendamientos (excluyendo AEP)	140,000	
3		ii	Reparaciones y mantenimientos	205,000	
4		iii	Otros servicios comprados	380,000	
5		C.	Servicios profesionales		1,650,000
6		ì	Servicios profesionales de tecnología de la información (IT)	40,000	
7		iì	Servicios profesionales laborales y de recursos humanos	2,000	
8		iii	Servicios profesionales médicos	2,000	
9		ìv	Otros servicios profesionales	1,606,000	
10		D.	Otros gastos de funcionamiento		166,000
11		E.	Pagos de obligaciones vigentes y de años anteriores		400,000
12		F.	Materiales y suministros		925,000
13		i	Otros materiales y suministros	925,000	
14		Total l	Hospital Universitario de Bayamón incluido en Departamento de Salud		3,882,000
15					
16	3.4	Otros	Programas incluidos en Departamento de Salud		
17		A.	Nómina y costos relacionados		51,772,000
18		i	Salarios	40,950,000	
19		iì	Sueldos para Puestos de Confianza	164,000	
20		iii	Horas extra	95,000	
21		iv	Bono de Navidad	-	
22		v	Aportación patronal al seguro médico	2,946,000	
23		vi	Otros beneficios del empleado	7,563,000	
24		vii	Jubilación anticipada y programa de transición voluntaria	-	
25		viii	Otros gastos de nómina	54,000	
26		B.	Instalaciones y pagos por servicios públicos		4,772,000
27		i	Pagos a AEE	1,065,000	
28		iì	Pagos a AAA	793,000	
29		iii	Otros gastos de instalaciones y pagos por servicios públicos	2,864,000	
30		iv	Para el pago de combustible y lubricantes a ASG	50,000	
31		C.	Servicios comprados		28,325,000
32		i	Arrendamientos (excluyendo AEP)	10,468,000	
33		ii	Reparaciones y mantenimientos	3,639,000	
34		iii	Otros servicios comprados	14,218,000	
35		D.	Otros donativos, subsidios y distribuciones		36,729,000
36		E.	Gastos de transportación		1,937,000
37		F.	Servicios profesionales		321,342,000
38		G.	Otros gastos de funcionamiento		7,123,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 207 of 950

1	H. Mat	eriales y suministros		212,353,000
2	I. Con	npra de equipo		8,668,000
3	J. Anu	ncios y pautas en medios		7,351,000
4	K. Apo	rtaciones a entidades no gubernamentales		6,739,000
5	L. Asig	gnaciones Englobadas		104,053,000
6	Total Otros	Programas incluidos en Departamento de Salud		791,164,000
7				
8	4. Administrac	ción de Servicios de Salud Mental y Contra la Adicción		
9	A. Nón	nina y costos relacionados		7,546,000
10	ì Sa	larios	6,015,000	
11	ii Su	eldos para Puestos de Confianza	-	
12	iii Ho	oras extra	-	
13	iv Bo	ono de Navidad	190,000	
14	v A	portación patronal al seguro médico	580,000	
15	vi Ot	ros beneficios del empleado	761,000	
16	vii Ju	bilación anticipada y programa de transición voluntaria	-	
17	viii Ot	ros gastos de nómina	-	
18	B. Insta	alaciones y pagos por servicios públicos		100,000
19	i Pa	gos a AEP	12,000	
20	ii Ot	ros gastos de instalaciones y pagos por servicios públicos	17,000	
21	iii Pa	ra el pago de combustible y lubricantes a ASG	71,000	
22	C. Serv	ricios comprados		2,477,000
23	ii Ar	rendamientos (excluyendo AEP)	571,000	
24	iii Re	paraciones y mantenimientos	279,000	
25	iv Ot	ros servicios comprados	1,627,000	
26	D. Gas	tos de transportación		263,000
27	E. Serv	ricios profesionales		23,421,000
28	i Se	rvicios profesionales de tecnología de la información (IT)	91,000	
29	ii Se	rvicios profesionales médicos	1,390,000	
30	iii Ot	ros servicios profesionales	21,940,000	
31	F. Otro	os gastos de funcionamiento		1,148,000
32	G. Mat	eriales y suministros		2,527,000
33	H. Con	npra de equipo		635,000
34	I. Anu	ncios y pautas en medios		1,000
35	J. Ince	ntivos y subsidios dirigidos al bienestar de la ciudadanía		43,000
36	i Ot	ros incentivos y subsidios dirigidos al bienestar de la ciudadanía	43,000	
37	K. Apo	rtaciones a entidades no gubernamentales		1,857,000
38	i Ot	ras aportaciones a entidades no gubernamentales	1,857,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 208 of 950

1	Total	Administración de Servicios de Salud Mental y Contra la Adicción		40,018,000
2		·		
3	5. Centr	o Comprensivo del Cáncer		
4	A.	Nómina y costos relacionados		2,707,000
5	i	i Salarios	2,081,000	
6	ii	Sueldos para Puestos de Confianza	-	
7	iii	i Horas extra	-	
8	iv	Bono de Navidad	26,000	
9	V	Aportación patronal al seguro médico	311,000	
10	V	Otros beneficios del empleado	231,000	
11	vii	Jubilación anticipada y programa de transición voluntaria	-	
12	viii	Otros gastos de nómina	58,000	
13	B.	Servicios comprados		733,000
14	i	Arrendamientos (excluyendo AEP)	10,000	
15	i	Otros servicios comprados	723,000	
16	C.	Gastos de transportación		130,000
17	D.	Servicios profesionales		911,000
18	i	Otros servicios profesionales	911,000	
19	E.	Otros gastos de funcionamiento		521,000
20	F.	Materiales y suministros		152,000
21	G.	Compra de equipo		20,000
22	H.	Anuncios y pautas en medios		365,000
23	<u>I.</u>	Asignaciones Englobadas		975,000
24	Total	Centro Comprensivo del Cáncer		6,514,000
25	Subtotal de S	alud		3,477,119,000
26				
27	III. Educación			
28	6. Depar	rtamento de Educación		
29	A.	Nómina y costos relacionados		553,351,000
30	i		474,821,000	
31	ii	Sueldos para Puestos de Confianza	4,197,000	
32	iii		-	
33	iv		10,035,000	
34	V		22,698,000	
35	V		31,175,000	
36	vii		-	
37	viii	· ·	10,425,000	
38	В.	Instalaciones y pagos por servicios públicos		26,849,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 209 of 950

1		i	Pagos a AEE	13,516,000	
2		ii	Pagos a AAA	11,651,000	
3		iii	Otros gastos de instalaciones y pagos por servicios públicos	1,407,000	
4		iv	Para el pago de combustible y lubricantes a ASG	275,000	
5		C.	Servicios comprados		107,714,000
6		ì	Arrendamientos (excluyendo AEP)	5,695,000	
7		iì	Reparaciones y mantenimientos	1,186,000	
8		iii	Otros servicios comprados	100,833,000	
9		D.	Gastos de transportación		1,331,000
10		E.	Servicios profesionales		645,518,000
11		i	Servicios profesionales de tecnología de la información (IT)	1,500,000	
12		iì	Otros servicios profesionales	644,018,000	
13		F.	Otros gastos de funcionamiento		367,522,000
14		G.	Pagos de obligaciones vigentes y de años anteriores		3,000,000
15		H.	Materiales y suministros		372,561,000
16		I.	Compra de equipo		392,356,000
17		J.	Anuncios y pautas en medios		54,000
18		K.	Asignación pareo de fondos federales		238,000
19		ì	Otro pareo de fondos federales	238,000	
20		L.	Otros donativos, subsidios y distribuciones		3,468,000
21		M.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		25,956,000
22		i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	25,956,000	
23		N.	Aportaciones a entidades no gubernamentales		1,554,000
24		i	Otras aportaciones a entidades no gubernamentales	1,554,000	
25		О.	Asignaciones englobadas		63,141,000
26		Total	Departamento de Educación		2,564,613,000
27					
28	6.1	Progr	ama de Servicios Educativos Integrales para Estudiantes de Educación		
29		Espec	ial en el Departamento de Educación		
30		A.	Nómina y costos relacionados		44,147,000
31		ì	Salarios	37,022,000	
32		iì	Sueldos para Puestos de Confianza	-	
33		ìii	Horas extra	-	
34		iv	Bono de Navidad	1,015,000	
35		v	Aportación patronal al seguro médico	1,538,000	
36		vi	Otros beneficios del empleado	4,566,000	
37		vii	Jubilación anticipada y programa de transición voluntaria	-	
38		viii	Otros gastos de nómina	6,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 210 of 950

1		B.	Servicios comprados		114,000
2		i	Arrendamientos (excluyendo AEP)	48,000	
3		ii	Reparaciones y mantenimientos	61,000	
4		iii	Otros servicios comprados	5,000	
5		C.	Gastos de transportación		621,000
6		D.	Servicios profesionales		83,790,000
7		ì	Otros servicios profesionales	83,790,000	
8		E.	Otros gastos de funcionamiento		1,141,000
9		F.	Materiales y suministros		1,579,000
10		G.	Compra de equipo		1,555,000
11		H.	Otros donativos, subsidios y distribuciones		2,300,000
12		Total I	Programa de Servicios Educativos Integrales para Estudiantes de		
13		Educa	ción Especial en el Departamento de Educación		135,247,000
14					
15	6.2	Otros	Programas incluidos en Departamento de Educación		
16		A.	Nómina y costos relacionados		509,204,000
17		ì	Salarios	437,799,000	
18		ii	Sueldos para Puestos de Confianza	4,197,000	
19		iii	Horas extra	-	
20		iv	Bono de Navidad	9,020,000	
21		v	Aportación patronal al seguro médico	21,160,000	
22		vi	Otros beneficios del empleado	26,609,000	
23		vii	Jubilación anticipada y programa de transición voluntaria	-	
24		viii	Otros gastos de nómina	10,419,000	
25		B.	Instalaciones y pagos por servicios públicos		26,849,000
26		ì	Pagos a AEE	13,516,000	
27		ii	Pagos a AAA	11,651,000	
28		ìii	Otros gastos de instalaciones y pagos por servicios públicos	1,407,000	
29		iv	Para el pago de combustible y lubricantes a ASG	275,000	
30		C.	Servicios comprados		107,600,000
31		i	Arrendamientos (excluyendo AEP)	5,647,000	
32		ii	Reparaciones y mantenimientos	1,125,000	
33		iii	Otros servicios comprados	100,828,000	
34		D.	Gastos de transportación		710,000
35		E.	Servicios profesionales		561,728,000
36		i	Servicios profesionales de tecnología de la información (IT)	1,500,000	
37		ii	Otros servicios profesionales	560,228,000	
38		F.	Otros gastos de funcionamiento		366,381,000

FONDOS FEDERALES

1	G. Pagos de obligaciones vigentes y de años anteriores		3,000,000
2	H. Materiales y suministros		370,982,000
3	I. Compra de equipo		390,801,000
4	J. Anuncios y pautas en medios		54,000
5	K. Asignación pareo de fondos federales		238,000
6	i Otro pareo de fondos federales	238,000	
7	L. Otros donativos, subsidios y distribuciones		1,168,000
8	M. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		25,956,000
9	i Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	25,956,000	
10	N. Aportaciones a entidades no gubernamentales		1,554,000
11	i Otras aportaciones a entidades no gubernamentales	1,554,000	
12	O. Asignaciones englobadas		63,141,000
13	Total Otros Programas incluidos en Departamento de Educación		2,429,366,000
14	Subtotal de Educación		2,564,613,000
15			
16	IV. Tribunal y Asamblea Legislativa		
17	7. Tribunal General de Justicia		
18	A. Nómina y costos relacionados		95,000
19	i Salarios	80,000	
20	ii Sueldos para Puestos de Confianza	-	
21	iii Horas extra	-	
22	iv Bono de Navidad	-	
23	v Aportación patronal al seguro médico	7,000	
24	vi Otros beneficios del empleado	8,000	
25	vii Jubilación anticipada y programa de transición voluntaria	-	
26	viii Otros gastos de nómina	-	
27	B. Gastos de transportación		14,000
28	C. Servicios profesionales		438,000
29	i Servicios profesionales de tecnología de la información (IT)	153,000	
30	ii Servicios legales	107,000	
31	iii Otros servicios profesionales	178,000	
32	D. Otros gastos de funcionamiento		35,000
33	E. Materiales y suministros		10,000
34	F. Compra de equipo		2,000
35	Total Tribunal General de Justicia		594,000
36	Subtotal de Tribunal y Asamblea Legislativa		594,000
37			

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 212 of 950

1	8. Administración de Desarrollo	Socioeconómico de la Familia		
2	A. Nómina y costos relacio	onados		31,788,000
3	i Salarios		26,805,000	
4	ii Sueldos para Puestos	de Confianza	463,000	
5	iii Horas extra		6,000	
6	iv Bono de Navidad		7,000	
7	v Aportación patronal a	l seguro médico	1,613,000	
8	vi Otros beneficios del e	mpleado	2,894,000	
9	vii Jubilación anticipada	y programa de transición voluntaria	-	
10	viii Otros gastos de nómis	na	-	
11	B. Instalaciones y pagos p	or servicios públicos		1,189,000
12	i Pagos a AEE		120,000	
13	ii Pagos a AAA		5,000	
14	iii Otros gastos de instal	aciones y pagos por servicios públicos	962,000	
15	iv Para el pago de comb	ustible y lubricantes a ASG	102,000	
16	C. Servicios comprados			6,641,000
17	i Pagos a PRIMAS		16,000	
18	ii Arrendamientos (excl	uyendo AEP)	4,258,000	
19	iii Reparaciones y mante	nimientos	309,000	
20	iv Otros servicios compr	ados	2,058,000	
21	D. Gastos de transportació	n		635,000
22	E. Servicios profesionales			6,922,000
23	i Servicios profesionale	es de tecnología de la información (IT)	5,656,000	
24	ii Servicios legales		151,000	
25	iii Servicios profesionale	s médicos	48,000	
26	iv Otros servicios profes	ionales	1,067,000	
27	F. Otros gastos de funcion	amiento		2,046,000
28	G. Materiales y suministro	s		1,000,000
29	H. Compra de equipo			954,000
30	I. Anuncios y pautas en m	redios		76,000
31	J. Otros donativos, subsid	ios y distribuciones		29,589,000
32	K. Incentivos y subsidios d	lirigidos al bienestar de la ciudadanía		2,521,120,000
33	L. Asignaciones Englobad	as		5,271,000
34	Total Administración de Desa	rrollo Socioeconómico de la Familia		2,607,231,000
35				
36	9. Administración para el Cuida	do y Desarrollo Integral de la Niñez		
37	A. Nómina y costos relacio	onados		8,790,000
38	i Salarios		7,373,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 213 of 950

1	ii	Sueldos para Puestos de Confianza	-	
2	iii	Horas extra	-	
3	ìv	Bono de Navidad	-	
4	V	Aportación patronal al seguro médico	602,000	
5	vi	Otros benefícios del empleado	815,000	
6	vii	Jubilación anticipada y programa de transición voluntaria	-	
7	viii	Otros gastos de nómina	-	
8	В.	Instalaciones y pagos por servicios públicos		25,000
9	i	Pagos a AEE	15,000	
10	ii	Pagos a AAA	2,000	
11	iii	Otros gastos de instalaciones y pagos por servicios públicos	8,000	
12	C.	Servicios comprados		1,070,000
13	i	Arrendamientos (excluyendo AEP)	350,000	
14	iì	Reparaciones y mantenimientos	40,000	
15	iii	Otros servicios comprados	680,000	
16	D.	Gastos de transportación		20,000
17	E.	Servicios profesionales		1,769,000
18	i	Servicios profesionales de tecnología de la información (IT)	382,000	
19	ii	Servicios legales	45,000	
20	iii	Servicios profesionales de finanzas y contabilidad	118,000	
21	iv	Otros servicios profesionales	1,224,000	
22	F.	Otros gastos de funcionamiento		548,000
23	G.	Materiales y suministros		100,000
24	H.	Compra de equipo		250,000
25	i	Otras compras de equipos	250,000	
26	I.	Anuncios y pautas en medios		9,000
27	J.	Otros donativos, subsidios y distribuciones		69,383,000
28	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		11,303,000
29	i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	11,303,000	
30	Total 2	Administración para el Cuidado y Desarrollo Integral de la Niñez		93,267,000
31				
32	10. Admir	nistración de Familias y Niños		
33	A.	Nómina y costos relacionados		11,655,000
34	i	Salarios	9,894,000	
35	ii	Sueldos para Puestos de Confianza	-	
36	iii	Horas extra	5,000	
37	iv	Bono de Navidad	186,000	
38	V	Aportación patronal al seguro médico	553,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 214 of 950

1	vi	Otros beneficios del empleado	1,017,000	
2	vii	Jubilación anticipada y programa de transición voluntaria	-	
3	viii	Otros gastos de nómina	-	
4	В.	Instalaciones y pagos por servicios públicos		640,000
5	ì	Pagos a AEE	640,000	
6	C.	Servicios comprados		4,275,000
7	i	Arrendamientos (excluyendo AEP)	15,000	
8	ii	Reparaciones y mantenimientos	4,000	
9	iii	Otros servicios comprados	4,256,000	
10	D.	Servicios profesionales		2,779,000
11	i	Servicios legales	268,000	
12	ii	Otros servicios profesionales	2,511,000	
13	E.	Gastos de transportación		283,000
14	F.	Otros gastos de funcionamiento		195,000
15	G.	Materiales y suministros		411,000
16	H.	Compra de equipo		207,000
17	I.	Anuncios y pautas en medios		847,000
18	J.	Otros donativos, subsidios y distribuciones		19,008,000
19	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		280,000
20	ì	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	280,000	
20 21		Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía Asignaciones Englobadas	280,000	23,090,000
	L.	·	280,000	23,090,000 63,670,000
21	L.	Asignaciones Englobadas	280,000	
21 22	L. Total A	Asignaciones Englobadas	280,000	
21 22 23	L. Total A	Asignaciones Englobadas dministración de Familias y Niños	280,000	
21 22 23 24	L. Total A	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores	280,000 9,307,000	63,670,000
21 22 23 24 25	L. Total A 11. Adminis	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados		63,670,000
21 22 23 24 25 26	L. Total A. 11. Admini A.	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios	9,307,000	63,670,000
21 22 23 24 25 26 27	L. Total A 11. Admini A. i	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	9,307,000 483,000	63,670,000
21 22 23 24 25 26 27 28	L. Total A. 11. Adminis A. i ii iii	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	9,307,000 483,000	63,670,000
21 22 23 24 25 26 27 28 29	L. Total A. 11. Admini A. i ii iii	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	9,307,000 483,000 -	63,670,000
21 22 23 24 25 26 27 28 29	L. Total A 11. Admini A. i ii iii iv	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31	L. Total A. 11. Adminis A. i ii iii v v	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31	L. Total A. 11. Adminis A. i ii iii iv v vi vii viii	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros benefícios del empleado Jubilación anticipada y programa de transición voluntaria	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31 32 33	L. Total A. 11. Adminis A. i ii iii iv v vi vii viii	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	9,307,000 483,000 - - 547,000	63,670,000 11,398,000
21 22 23 24 25 26 27 28 29 30 31 32 33	L. Total A 11. Admini A. i ii iii iv v vi vii viii B.	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos	9,307,000 483,000 - - 547,000 1,061,000	63,670,000 11,398,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	L. Total A 11. Adminis A. i ii iii iv v vi vii viii B.	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	9,307,000 483,000 - - 547,000 1,061,000 - - 307,000	63,670,000 11,398,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 215 of 950

1	v	Para el pago de combustible y lubricantes a ASG	17,000	
2	C.	Servicios comprados		2,353,000
3	i	Pagos a PRIMAS	56,000	
4	ii	Arrendamientos (excluyendo AEP)	1,436,000	
5	iii	Reparaciones y mantenimientos	38,000	
6	iv	Otros servicios comprados	823,000	
7	D.	Gastos de transportación		14,000
8	E.	Servicios profesionales		31,000
9	ì	Servicios legales	26,000	
10	ii	Servicios profesionales de finanzas y contabilidad	3,000	
11	iii	Otros servicios profesionales	2,000	
12	F.	Otros gastos de funcionamiento		44,000
13	G.	Materiales y suministros		29,000
14	H.	Compra de equipo		2,783,000
15	I.	Anuncios y pautas en medios		30,000
16	J.	Asignación pareo de fondos federales		3,900,000
17	Total 2	Administración para el Sustento de Menores		21,206,000
18				
19	12. Secret	ariado del Departamento de la Familia		
20	A.	Nómina y costos relacionados		5,816,000
20 21	A.		4,951,000	5,816,000
			4,951,000 66,000	5,816,000
21	i	Salarios		5,816,000
21 22	i ii	Salarios Sueldos para Puestos de Confianza	66,000	5,816,000
21 22 23	i ii iii	Salarios Sueldos para Puestos de Confianza Horas extra	66,000 10,000	5,816,000
21 22 23 24	i ii iii iv	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	66,000 10,000 60,000	5,816,000
21 22 23 24 25	i ii iii iv v	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	66,000 10,000 60,000 256,000	5,816,000
21 22 23 24 25 26	i ii iii iv v vi	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	66,000 10,000 60,000 256,000	5,816,000
21 22 23 24 25 26 27	i ii iv v vi vii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	66,000 10,000 60,000 256,000 473,000	5,816,000 121,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29	i ii iii iv vi vii viii B.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29 30	i ii iii iv vii viii B.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29 30 31	i ii iii iv vi vii viii B. ii iii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000	
21 22 23 24 25 26 27 28 29 30 31	i ii iii iii iii iii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii Viii B. i iii iii C.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados Arrendamientos (excluyendo AEP)	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii Viii B. i iii C. i	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000 1,708,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii C. ii iii iii iii iii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000 1,708,000 430,000	121,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 216 of 950

1	i	Servicios legales	40,000	
2	ii	Servicios profesionales médicos	4,750,000	
3	iii	Otros servicios profesionales	497,000	
4	F.	Otros gastos de funcionamiento		787,000
5	G.	Materiales y suministros		61,000
6	H.	Compra de equipo		104,000
7	I.	Anuncios y pautas en medios		7,000
8	J.	Aportaciones a entidades no gubernamentales		3,321,000
9	<u>K</u> .	Asignaciones Englobadas		530,000
10	Total S	Secretariado del Departamento de la Familia		18,516,000
11	Subtotal de Fa	amilias y Niños		2,803,890,000
12				
13	VI. Oficina del Ej	ecutivo		
14	13. Autori	dad para las Alianzas Público Privadas		
15	A.	Nómina y costos relacionados		19,517,000
16	i	Salarios	16,204,000	
17	ii	Sueldos para Puestos de Confianza	-	
18	iii	Horas extra	-	
19	iv	Bono de Navidad	-	
20	v	Aportación patronal al seguro médico	1,835,000	
21	vi	Otros beneficios del empleado	1,478,000	
22	vii	Jubilación anticipada y programa de transición voluntaria	-	
23	viii	Otros gastos de nómina	-	
24	B.	Servicios comprados		1,672,000
25	i	Otros servicios comprados	1,672,000	
26	C.	Gastos de transportación		268,000
27	i	Otros gastos de transportación	268,000	
28	D.	Servicios profesionales		144,527,000
29	E.	Otros gastos de funcionamiento		25,000
30	F.	Compra de equipo		215,000
31	i	Otras compras de equipos	215,000	
32	Total 2	Autoridad para las Alianzas Público Privadas		166,224,000
33				
34	14. Oficin	a de Desarrollo Socioeconómico		
35	A.	Nómina y costos relacionados		816,000
36	i	Salarios	505,000	
37	ii	Sueldos para Puestos de Confianza	186,000	
38	iii	Horas extra	-	

FONDOS FEDERALES

1 2	i i i			
2	iv		10,000	
2	V	Aportación patronal al seguro médico	46,000	
3	vi	Otros beneficios del empleado	69,000	
4	vii	Jubilación anticipada y programa de transición voluntaria	-	
5	viii	Otros gastos de nómina	-	
6	В.	Instalaciones y pagos por servicios públicos		20,000
7	C.	Servicios comprados		87,000
8	i	Arrendamientos (excluyendo AEP)	7,000	
9	ii	Otros servicios comprados	80,000	
10	D.	Gastos de transportación		30,000
11	E.	Servicios profesionales		544,000
12	i	Servicios legales	108,000	
13	ii	Otros servicios profesionales	436,000	
14	F.	Otros gastos de funcionamiento		44,000
15	G.	Materiales y suministros		12,000
16	H.	Compra de equipo		12,000
17	I.	Anuncios y pautas en medios		1,000
18	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		29,706,000
19	i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	29,706,000	
20	Total	Oficina de Desarrollo Socioeconómico		31,272,000
21				
22	15. Oficin	a del Gobernador		
23	A.	Nómina y costos relacionados		463,000
24	i	Salarios	-	
25	ii	Sueldos para Puestos de Confianza	419,000	
26	iii	Horas extra	-	
27	iv	Bono de Navidad	-	
28	v	Aportación patronal al seguro médico	8,000	
29	vi	Otros beneficios del empleado	36,000	
30	vii	Jubilación anticipada y programa de transición voluntaria	-	
31	viii	Otros gastos de nómina	-	
32	B.	Servicios comprados		6,000
33	C.	Otros gastos de funcionamiento		6,000
34	D.	Materiales y suministros		36,000
34		Aportaciones a entidades no gubernamentales		1,648,000
35	E.	Aportaciones a chitiades no guocinamentales		-,,
		Oficina del Gobernador		2,159,000

16. Oficina Estatal de Conservación Histórica

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 218 of 950

1	A.	Nómina y costos relacionados		1,492,000
2	i	Salarios	1,263,000	
3	ii	Sueldos para Puestos de Confianza	-	
4	iii	Horas extra	-	
5	iv	Bono de Navidad	14,000	
6	v	Aportación patronal al seguro médico	93,000	
7	vi	Otros beneficios del empleado	122,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	-	
10	B.	Servicios comprados		584,000
11	C.	Gastos de transportación		40,000
12	D.	Servicios profesionales		1,029,000
13	i	Servicios profesionales de finanzas y contabilidad	10,000	
14	ii	Otros servicios profesionales	1,019,000	
15	E.	Materiales y suministros		30,000
16	F.	Compra de equipo		26,000
17	i	Otras compras de equipos	26,000	
18	Total 6	Oficina Estatal de Conservación Histórica		3,201,000
19	Subtotal de O	ficina del Ejecutivo		202,856,000
20				
20 21	VII. Obras Pública	vs		
		is idad de los Puertos		
21				76,947,000
21 22	17. Autori	idad de los Puertos		76,947,000 76,947, 000
21 22 23	17. Autori	idad de los Puertos Inversión en mejoras permanentes		
21 22 23 24	17. Autori A. Total A	idad de los Puertos Inversión en mejoras permanentes		
21 22 23 24 25	17. Autori A. Total A	Inversión en mejoras permanentes Autoridad de los Puertos		
21 22 23 24 25 26	17. Autori A. Total A. 18. Autori	idad de los Puertos Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado	3,950,000	76,947,000
21 22 23 24 25 26 27	17. Autori A. Total 2 18. Autori A.	idad de los Puertos Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados	3,950,000	76,947,000
21 22 23 24 25 26 27 28	17. Autori A. Total A. 18. Autori A.	Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados Salarios	3,950,000	76,947,000
21 22 23 24 25 26 27 28 29	17. Autori A. Total A 18. Autori A. i	Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	3,950,000	76,947,000
21 22 23 24 25 26 27 28 29 30	17. Autori A. Total A 18. Autori A. i ii iii	Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	3,950,000 - - - 1,072,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31	17. Autori A. 18. Autori A. i ii iii iv	Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	- - -	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32	17. Autori A. Total A 18. Autori A. i ii iii iv v	Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	- - - 1,072,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33	17. Autori A. 18. Autori A. i ii iii iv v	Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	- - 1,072,000 100,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33	17. Autori A. Total A 18. Autori A. i ii iii iv v vi	Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	- - 1,072,000 100,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	17. Autori A. 18. Autori A. i ii iii iv v vi vii viii	Inversión en mejoras permanentes Autoridad de los Puertos idad de Transporte Integrado Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados	- - 1,072,000 100,000	76,947, 000 5,122,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 219 of 950

FONDOS FEDERALES

38

20. Departamento de Desarrollo Económico y Comercio

1	i Otros servicios profesionales	200,000	
2	D. Inversión en mejoras permanentes		10,100,000
3	E. Materiales y suministros		2,750,000
4	F. Anuncios y pautas en medios		8,000
5	Total Autoridad de Transporte Integrado		18,630,000
6			
7	19. Comisión para la Seguridad en el Tránsito		
8	A. Nómina y costos relacionados		809,000
9	i Salarios	685,000	
10	ii Sueldos para Puestos de Confianza	-	
11	iii Horas extra	-	
12	iv Bono de Navidad	11,000	
13	v Aportación patronal al seguro médico	27,000	
14	vi Otros beneficios del empleado	86,000	
15	vii Jubilación anticipada y programa de transición voluntaria	-	
16	viii Otros gastos de nómina	-	
17	B. Instalaciones y pagos por servicios públicos		14,000
18	i Otros gastos de instalaciones y pagos por servicios públicos	4,000	
19	ii Para el pago de combustible y lubricantes a ASG	10,000	
20	C. Servicios comprados		105,000
21	i Arrendamientos (excluyendo AEP)	30,000	
22	ii Reparaciones y mantenimientos	12,000	
23	iii Otros servicios comprados	63,000	
24	D. Gastos de transportación		60,000
25	E. Servicios profesionales		618,000
26	i Servicios profesionales de tecnología de la información (IT)	96,000	
27	ii Servicios legales	48,000	
28	iii Servicios profesionales de finanzas y contabilidad	24,000	
29	iv Otros servicios profesionales	450,000	
30	F. Otros gastos de funcionamiento		6,259,000
31	G. Materiales y suministros		20,000
32	H. Compra de equipo		30,000
33	I. Anuncios y pautas en medios		3,025,000
34	Total Comisión para la Seguridad en el Tránsito		10,940,000
35	Subtotal de Obras Públicas		106,517,000
36			
37	VIII. Desarrollo Económico		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 220 of 950

1	A.	Nómina y costos relacionados		13,647,000
2	i	Salarios	11,380,000	
3	ii	Sueldos para Puestos de Confianza	1,342,000	
4	iii	Horas extra	-	
5	iv	Bono de Navidad	-	
6	v	Aportación patronal al seguro médico	255,000	
7	vi	Otros beneficios del empleado	585,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	85,000	
10	B.	Instalaciones y pagos por servicios públicos		111,000
11	i	Pagos a AEE	30,000	
12	iì	Otros gastos de instalaciones y pagos por servicios públicos	81,000	
13	C.	Servicios comprados		1,295,000
14	i	Pagos a PRIMAS	90,000	
15	iì	Arrendamientos (excluyendo AEP)	950,000	
16	iii	Reparaciones y mantenimientos	86,000	
17	iv	Otros servicios comprados	169,000	
18	D.	Gastos de transportación		1,545,000
19	E.	Servicios profesionales		10,141,000
20	i	Servicios profesionales de tecnología de la información (IT)	258,000	
21	ii	Servicios legales	100,000	
22	iii	Servicios profesionales de finanzas y contabilidad	211,000	
23	iv	Otros servicios profesionales	9,572,000	
24	F.	Otros gastos de funcionamiento		505,000
25	G.	Materiales y suministros		308,000
26	H.	Compra de equipo		362,000
27	I.	Anuncios y pautas en medios		112,000
28	J.	Otros donativos, subsidios y distribuciones		114,184,000
29	K.	Asignaciones Englobadas		1,382,000
30	Total	Departamento de Desarrollo Económico y Comercio		143,592,000
31	Subtotal de D	esarrollo Económico		143,592,000
32				
33	IX. Trabajo			
34	21. Admir	nistración de Rehabilitación Vocacional		
35	A.	Nómina y costos relacionados		25,841,000
36	i	Salarios	21,080,000	
37	ii	Sueldos para Puestos de Confianza	651,000	
38	iii	Horas extra	30,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 221 of 950

1	ìv	Bono de Navidad	-	
2	\mathbf{v}	Aportación patronal al seguro médico	1,368,000	
3	vi	Otros beneficios del empleado	2,712,000	
4	vii	Jubilación anticipada y programa de transición voluntaria	-	
5	viii	Otros gastos de nómina	-	
6	B.	Instalaciones y pagos por servicios públicos		1,024,000
7	ì	Pagos a AEE	566,000	
8	ii	Pagos a AAA	103,000	
9	iii	Pagos a AEP	117,000	
10	iv	Otros gastos de instalaciones y pagos por servicios públicos	188,000	
11	V	Para el pago de combustible y lubricantes a ASG	50,000	
12	C.	Servicios comprados		2,942,000
13	ì	Arrendamientos (excluyendo AEP)	1,984,000	
14	ii	Reparaciones y mantenimientos	147,000	
15	iii	Otros servicios comprados	811,000	
16	D.	Gastos de transportación		248,000
17	E.	Servicios profesionales		2,393,000
18	i	Servicios profesionales médicos	711,000	
19	ii	Otros servicios profesionales	1,682,000	
20	F.	Otros gastos de funcionamiento		331,000
21	G.	Materiales y suministros		171,000
22	H.	Compra de equipo		224,000
23	I.	Anuncios y pautas en medios		5,000
24	J.	Otros donativos, subsidios y distribuciones		80,000
25	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,687,000
26	L.	Aportaciones a entidades no gubernamentales		5,926,000
27	Total A	Administración de Rehabilitación Vocacional		41,872,000
28				
29	22. Depart	tamento del Trabajo y Recursos Humanos		
30	A.	Nómina y costos relacionados		17,165,000
31	i	Salarios	13,859,000	
32	ii	Sueldos para Puestos de Confianza	187,000	
33	iii	Horas extra	-	
34	iv	Bono de Navidad	18,000	
35	V	Aportación patronal al seguro médico	1,306,000	
36	vi	Otros beneficios del empleado	1,786,000	
37	vii	Jubilación anticipada y programa de transición voluntaria	9,000	
38	viii	Otros gastos de nómina	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 222 of 950

1	B. Instalaciones y pagos por servicios públicos		798,000
2	i Pagos a AEE	351,000	
3	ii Pagos a AAA	30,000	
4	iii Pagos a AEP	67,000	
5	iv Otros gastos de instalaciones y pagos por servicios públicos	350,000	
6	C. Servicios comprados		2,442,000
7	i Arrendamientos (excluyendo AEP)	1,391,000	
8	ii Reparaciones y mantenimientos	43,000	
9	iii Otros servicios comprados	1,008,000	
10	D. Gastos de transportación		200,000
11	E. Servicios profesionales		581,000
12	i Servicios profesionales de tecnología de la información (IT)	26,000	
13	ii Otros servicios profesionales	555,000	
14	F. Otros gastos de funcionamiento		2,546,000
15	G. Materiales y suministros		218,000
16	H. Compra de equipo		374,000
17	I. Anuncios y pautas en medios		552,000
18	J. Asignaciones Englobadas		1,652,000
19	K. Reserva presupuestaria		642,000
20	Total Departamento del Trabajo y Recursos Humanos		27,170,000
20 21	Total Departamento del Trabajo y Recursos Humanos Subtotal de Trabajo		27,170,000 69,042,000
21			
21 22	Subtotal de Trabajo		
21 22 23	Subtotal de Trabajo X. Corrección		
21 22 23 24	Subtotal de Trabajo X. Corrección 23. Departamento de Corrección y Rehabilitación	19,000	69,042,000
21 22 23 24 25	Subtotal de Trabajo X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados	19,000	69,042,000
21 22 23 24 25 26	Subtotal de Trabajo X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios		69,042,000
21 22 23 24 25 26 27	Subtotal de Trabajo X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	-	69,042,000
21 22 23 24 25 26 27 28	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	-	69,042,000
21 22 23 24 25 26 27 28 29	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	-	69,042,000
21 22 23 24 25 26 27 28 29 30	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	- - -	69,042,000
21 22 23 24 25 26 27 28 29 30 31	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	- - -	69,042,000
21 22 23 24 25 26 27 28 29 30 31 32	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	- - -	69,042,000
21 22 23 24 25 26 27 28 29 30 31 32 33	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	- - -	69,042,000 21,000
21 22 23 24 25 26 27 28 29 30 31 32 33	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Gastos de transportación	- - -	69,042,000 21,000 5,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Gastos de transportación C. Servicios profesionales	- - -	5,000 1,622,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 223 of 950

1		То	otal Departamento de Corrección y Rehabilitación	3,605,000
2		Subtotal d	e Corrección	3,605,000
3				
4	XI.	Justicia		
5		24. De	epartamento de Justicia	
6		A.	Nómina y costos relacionados	6,047,000
7			i Salarios 4,980,000	
8			ii Sueldos para Puestos de Confianza 233,000	
9			iii Horas extra 23,000	
10			iv Bono de Navidad 109,000	
11			v Aportación patronal al seguro médico 199,000	
12			vi Otros beneficios del empleado 503,000	
13			vii Jubilación anticipada y programa de transición voluntaria	
14			viii Otros gastos de nómina -	
15		B.	Instalaciones y pagos por servicios públicos	30,000
16			i Otros gastos de instalaciones y pagos por servicios públicos 22,000	
17			ii Para el pago de combustible y lubricantes a ASG 8,000	
18		C.	Servicios comprados	405,000
19			i. Arrendamientos (excluyendo AEP) 11,000	
20			ii. Reparaciones y mantenimientos 5,000	
21			iii. Otros servicios comprados 389,000	
22		D.	Gastos de transportación	354,000
23		E.	Servicios profesionales	2,318,000
24			i Servicios profesionales de tecnología de la información (IT) 323,000	
25			ii Servicios profesionales de finanzas y contabilidad 15,000	
26			i. Otros servicios profesionales 1,980,000	
27		F.	Otros gastos de funcionamiento	92,000
28		G.	Inversión en mejoras permanentes	1,514,000
29		H.	Materiales y suministros	147,000
30		I.	Compra de equipo	3,837,000
31		J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía	74,000
32		<u>K</u> .	Aportaciones a entidades no gubernamentales	13,742,000
33		То	otal Departamento de Justicia	28,560,000
34		Subtotal d	e Justicia	28,560,000
35				
36	XII.	Agricultur	ra	
37		25. De	epartamento de Agricultura	
38		A.	Nómina y costos relacionados	753,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 224 of 950

1	i	Salarios	595,000	
2	ii	Sueldos para Puestos de Confianza	-	
3	iii	Horas extra	-	
4	iv	Bono de Navidad	13,000	
5	v	Aportación patronal al seguro médico	47,000	
6	vi	Otros beneficios del empleado	98,000	
7	vii	Jubilación anticipada y programa de transición voluntaria	-	
8	viii	Otros gastos de nómina	-	
9	B.	Gastos de transportación		31,000
10	C.	Servicios profesionales		157,000
11	i	Otros servicios profesionales	157,000	
12	D.	Otros gastos de funcionamiento		3,000
13	E.	Materiales y suministros		19,000
14	F.	Compra de equipo		4,000
15	Total I	Departamento de Agricultura		967,000
16	Subtotal de Ag	gricultura		967,000
17				
18	XIII. Recursos Natu	ırales y Ambientales		
19	26. Depar	tamento de Recursos Naturales y Ambientales		
20	A.	Nómina y costos relacionados		12,252,000
21	i	Salarios	10,513,000	
22	ii	Sueldos para Puestos de Confianza	-	
23	iii	Horas extra	-	
24	iv	Bono de Navidad	-	
25	v	Aportación patronal al seguro médico	640,000	
26	vi	Otros beneficios del empleado	1,099,000	
27	vii	Jubilación anticipada y programa de transición voluntaria	-	
28	viii	Otros gastos de nómina	-	
29	B.	Servicios comprados		4,929,000
30	i	Reparaciones y mantenimientos	311,000	
31	ii	Otros servicios comprados	4,603,000	
32	iii	Arrendamientos (excluyendo AEP)	15,000	
33	C.	Gastos de transportación		421,000
34	D.	Servicios profesionales		2,289,000
35	i	Servicios profesionales de tecnología de la información (IT)	47,000	
36	ii	Otros servicios profesionales	2,242,000	
37	E.	Otros gastos de funcionamiento		650,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 225 of 950

1	G.	Materiales y suministros		781,000
2	H.	Compra de equipo		1,312,000
3	I.	Anuncios y pautas en medios		18,000
4	J.	Asignaciones Englobadas		2,905,000
5	K.	Asignación pareo de fondos federales		461,000
6	Total l	Departamento de Recursos Naturales y Ambientales		95,916,000
7	Subtotal de Re	ecursos Naturales y Ambientales		95,916,000
8				
9	XIV. Vivienda			
10	27. Depar	tamento de la Vivienda		
11	A.	Nómina y costos relacionados		17,943,000
12	i	Salarios	9,698,000	
13	ii	Sueldos para Puestos de Confianza	5,022,000	
14	iii	Horas extra	-	
15	iv	Bono de Navidad	-	
16	\mathbf{v}	Aportación patronal al seguro médico	1,649,000	
17	vi	Otros beneficios del empleado	1,574,000	
18	vii	Jubilación anticipada y programa de transición voluntaria	-	
19	viii	Otros gastos de nómina	-	
20	B.	Instalaciones y pagos por servicios públicos		867,000
21	i	Otros gastos de instalaciones y pagos por servicios públicos	867,000	
22	C.	Servicios comprados		2,311,000
23	i	Reparaciones y mantenimientos	107,000	
24	ii	Otros servicios comprados	2,204,000	
25	D.	Gastos de transportación		2,000
26	E.	Servicios profesionales		34,165,000
27	i	Servicios profesionales de tecnología de la información (IT)	543,000	
28	ii	Servicios legales	286,000	
29	iii	Servicios profesionales de finanzas y contabilidad	97,000	
30	iv	Otros servicios profesionales	33,239,000	
31	F.	Otros gastos de funcionamiento		321,000
32	G.	Materiales y suministros		195,000
33	i	Otros materiales y suministros	195,000	
34	H.	Compra de equipo		1,309,000
35	i	Otras compras de equipos	1,309,000	
36	I.	Anuncios y pautas en medios		5,891,000
37	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,262,000
38	K.	Asignaciones Englobadas		782,260,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 226 of 950

FONDOS FEDERALES

1		Total Departamento de la Vivienda	847,526,000
2		Aven Departamento de la vivienda	047,520,000
3	28.	. Administración de Vivienda Pública	
4		A. Nómina y costos relacionados	36,202,000
5		i Salarios 24,000,000	
6		ii Sueldos para Puestos de Confianza 2,704,000	
7		iii Horas extra 700,000	
8		iv Bono de Navidad 301,000	
9		v Aportación patronal al seguro médico 2,300,000	
10		vi Otros beneficios del empleado 5,483,000	
11		vii Jubilación anticipada y programa de transición voluntaria -	
12		viii Otros gastos de nómina 714,000	
13		B. Instalaciones y pagos por servicios públicos	14,548,000
14		i Pagos a AEE 8,624,000	
15		ii Pagos a AAA 3,575,000	
16		iii Otros gastos de instalaciones y pagos por servicios públicos 2,349,000	
17		C. Servicios comprados	198,591,000
18		D. Gastos de transportación	1,219,000
19		E. Servicios profesionales	74,414,000
20		i Servicios legales 1,234,000	
21		ii Servicios profesionales de finanzas y contabilidad 308,000	
22		iii Otros servicios profesionales 72,872,000	
23		F. Otros gastos de funcionamiento	76,738,000
24		G. Inversión en mejoras permanentes	173,897,000
25		H. Pagos de obligaciones vigentes y años anteriores	39,581,000
26		I. Materiales y suministros	36,711,000
27		J. Compra de equipo	29,000
28		K. Anuncios y pautas en medios	347,000
29		Total Administración de Vivienda Pública	652,277,000
30			
31	29.	. Autoridad para el Financiamiento de la Vivienda	
32		A. Otros donativos, subsidios y distribuciones	8,926,000
33		B. Incentivos y subsidios dirigidos al bienestar de la ciudadanía	148,296,000
34		Total Autoridad para el Financiamiento de la Vivienda	157,222,000
35	Subto	otal de Administración de Vivienda Pública	1,657,025,000
36			
37	XV. Cultu	ira	
38	30.	. Instituto de Cultura Puertorriqueña	

FONDOS FEDERALES

38

1	A.	Nómina y costos relacionados		178,000
2	i	Salarios	101,000	
3	ii	Sueldos para Puestos de Confianza	49,000	
4	ìii	Horas extra	-	
5	ìv	Bono de Navidad	3,000	
6	v	Aportación patronal al seguro médico	10,000	
7	vi	Otros beneficios del empleado	15,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	-	
10	В.	Servicios comprados		9,000
11	ii	Otros servicios comprados	9,000	
12	C.	Gastos de transportación		9,000
13	D.	Servicios profesionales		66,000
14	i	Otros servicios profesionales	66,000	
15	E.	Otros gastos de funcionamiento		330,000
16	F.	Materiales y suministros		2,000
17	G.	Otros donativos, subsidios y distribuciones		170,000
18	Total 1	Instituto de Cultura Puertorriqueña		764,000
19	Subtotal de Cu	ultura		764,000
20				
21	XVI. Agencias inde	pendientes		
22	31. Comp	añía para el Desarrollo Integral de la Península de Cantera		
23	A.	Nómina y costos relacionados		291,000
24	i	Salarios	257,000	
25	ii	Sueldos para Puestos de Confianza	-	
26	iii	Horas extra	-	
27	iv	Bono de Navidad	3,000	
28	v	Aportación patronal al seguro médico	7,000	
29	vi	Otros beneficios del empleado	24,000	
30	vii	Jubilación anticipada y programa de transición voluntaria	-	
31	viii	Otros gastos de nómina	-	
32	В.	Servicios profesionales		24,000
33	i	Otros servicios profesionales	24,000	
34	C.	Otros gastos de funcionamiento		324,000
35	D.	Inversión en mejoras permanentes		756,000
36	Total (Compañía para el Desarrollo Integral de la Península de Cantera		1,395,000
37				

32. Corporación del Proyecto ENLACE del Caño Martín Peña

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 228 of 950

1	A.	Nómina y costos relacionados		99,000
2	i	Salarios	-	
3	ii	Sueldos para Puestos de Confianza	85,000	
4	iii	Horas extra	-	
5	ìv	Bono de Navidad	-	
6	v	Aportación patronal al seguro médico	4,000	
7	vi	Otros beneficios del empleado	10,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	-	
10	B.	Servicios profesionales		56,000
11	i	Servicios profesionales de finanzas y contabilidad	15,000	
12	ii	Otros servicios profesionales	41,000	
13	C.	Otros gastos de funcionamiento		24,000
14	D.	Inversión en mejoras permanentes		3,195,000
15	E.	Compra de equipo		7,000
16	i	Otras compras de equipos	7,000	
17	Total C	Corporación del Proyecto ENLACE del Caño Martín Peña		3,381,000
18				
19	33. Guard	ia Nacional de Puerto Rico		
20	A.	Nómina y costos relacionados		6,528,000
21	i	Salarios	5,548,000	
22	ii	Sueldos para Puestos de Confianza	-	
23	ìii	Horas extra	-	
24	iv	Bono de Navidad	-	
25	\mathbf{v}	Aportación patronal al seguro médico	-	
26	vi	Otros beneficios del empleado	980,000	
27	vii	Jubilación anticipada y programa de transición voluntaria	-	
28	viii	Otros gastos de nómina	-	
29	B.	Instalaciones y pagos por servicios públicos		5,887,000
30	i	Pagos a AEE	5,525,000	
30 31	i ii		5,525,000 213,000	
		Pagos a AEE		
31	ii	Pagos a AEE Pagos a AAA	213,000	9,034,000
31 32	ii iii	Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos	213,000	9,034,000
31 32 33	ii iii C.	Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Servicios comprados	213,000 149,000	9,034,000
31 32 33 34	ii iii C.	Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP)	213,000 149,000 663,000	9,034,000
31 32 33 34 35	ii iii C. i	Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	213,000 149,000 663,000 1,016,000	9,034,000 41,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 229 of 950

1	F.	Otros gastos de funcionamiento		1,688,000
2	G.	Materiales y suministros		1,309,000
3	H.	Compra de equipo		673,000
4	Total (Guardia Nacional de Puerto Rico		27,729,000
5				
6	34. Institu	to de Ciencias Forenses		
7	A.	Nómina y costos relacionados		123,000
8	i	Salarios	108,000	
9	ii	Sueldos para Puestos de Confianza	-	
10	iii	Horas extra	-	
11	iv	Bono de Navidad	-	
12	v	Aportación patronal al seguro médico	-	
13	vi	Otros beneficios del empleado	15,000	
14	vii	Jubilación anticipada y programa de transición voluntaria	-	
15	viii	Otros gastos de nómina	-	
16	В.	Gastos de transportación		31,000
17	i	Otros gastos de transportación	31,000	
18	C.	Servicios profesionales		24,000
19	i	Servicios profesionales de formación y educación	24,000	
20	D.	Otros gastos de funcionamiento		667,000
20 21		Otros gastos de funcionamiento Instituto de Ciencias Forenses		845,000
	Total l			<u> </u>
21	Total l	Instituto de Ciencias Forenses		845,000
21 22	Total l Subtotal de Aş	Instituto de Ciencias Forenses		845,000
21 22 23	Total I Subtotal de A XVII. Comisión de S	instituto de Ciencias Forenses gencias independientes		845,000
21 22 23 24	Total I Subtotal de A XVII. Comisión de S	instituto de Ciencias Forenses gencias independientes ervicios Públicos		845,000
21 22 23 24 25	Total I Subtotal de A XVII. Comisión de S 35. Junta	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público	431,000	845,000 33,350,000
21 22 23 24 25 26	Total I Subtotal de A XVII. Comisión de S 35. Junta A.	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados	431,000 56,000	845,000 33,350,000
21 22 23 24 25 26 27	Total I Subtotal de Ag XVII. Comisión de S 35. Junta A.	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios		845,000 33,350,000
21 22 23 24 25 26 27 28	Total I Subtotal de A XVII. Comisión de S 35. Junta A. i	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza		845,000 33,350,000
21 22 23 24 25 26 27 28 29	Total I Subtotal de Ag XVII. Comisión de S 35. Junta A. i ii iii	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra		845,000 33,350,000
21 22 23 24 25 26 27 28 29	Total I Subtotal de Ag XVII. Comisión de S 35. Junta A. i ii iii iii	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	56,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31	Total I Subtotal de Ag XVII. Comisión de S 35. Junta A. i ii iii iv v	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	56,000 - - - 37,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32	Total I Subtotal de Ag XVII. Comisión de S 35. Junta A. i ii iii iv v	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	56,000 - - - 37,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32	Total I Subtotal de Ag XVII. Comisión de S 35. Junta A. i ii iii iv v vi	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	56,000 - - - 37,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Total I Subtotal de Ag XVII. Comisión de S 35. Junta A. i ii iii iv v vi vii viii	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	56,000 - - - 37,000	845,000 33,350,000 665,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Total I Subtotal de Ag XVII. Comisión de S 35. Junta A. i ii iii iv v vi vii viii B.	instituto de Ciencias Forenses gencias independientes ervicios Públicos Reglamentadora de Servicio Público Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos	56,000 - - 37,000 141,000 -	845,000 33,350,000 665,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 230 of 950

1	i	Arrendamientos (excluyendo AEP)	31,000	
2	ii	Reparaciones y mantenimientos	16,000	
3	iii	Otros servicios comprados	9,000	
4	D.	Gastos de transportación		78,000
5	E.	Servicios profesionales		106,000
6	F.	Otros gastos de funcionamiento		4,000
7	G.	Materiales y suministros		40,000
8	H.	Compra de equipo		81,000
9	Total .	Junta Reglamentadora de Servicio Público		1,372,000
10	Subtotal Com	isión de Servicios Públicos		1,372,000
11				
12	XVIII. Procurador de	el Ciudadano		
13	36. Oficin	a del Procurador de las Personas de Edad Avanzada		
14	A.	Nómina y costos relacionados		4,185,000
15	i	Salarios	3,342,000	
16	ii	Sueldos para Puestos de Confianza	120,000	
17	iii	Horas extra	-	
18	iv	Bono de Navidad	84,000	
19	v	Aportación patronal al seguro médico	260,000	
20	vi	Otros beneficios del empleado	379,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	-	
22	viii	Otros gastos de nómina	-	
23	В.	Instalaciones y pagos por servicios públicos		73,000
24	ii	Otros gastos de instalaciones y pagos por servicios públicos	73,000	
25	C.	Servicios comprados		3,971,000
26	i	Arrendamientos (excluyendo AEP)	293,000	
27	ii	Reparaciones y mantenimientos	3,000	
28	iii	Otros servicios comprados	3,675,000	
29	D.	Gastos de transportación		320,000
30	E.	Servicios profesionales		528,000
31	i	Servicios legales	91,000	
32	ii	Otros servicios profesionales	437,000	
33	F.	Otros gastos de funcionamiento		1,177,000
34	G.	Materiales y suministros		107,000
35	H.	Compra de equipo		36,000
36	I.	Anuncios y pautas en medios		35,000
37	J.	Otros donativos, subsidios y distribuciones		9,686,000
38	K.	Aportaciones a entidades no gubernamentales		3,769,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 231 of 950

1	Total	Oficina del Procurador de las Personas de Edad Avanzada		23,887,000
2				
3	37. Oficin	a de la Procuradora de las Mujeres		
4	A.	Nómina y costos relacionados		450,000
5	i	Salarios	394,000	
6	ii	Sueldos para Puestos de Confianza	-	
7	iii	Horas extra	-	
8	iv	Bono de Navidad	-	
9	V	Aportación patronal al seguro médico	16,000	
10	vi	Otros beneficios del empleado	40,000	
11	vii	Jubilación anticipada y programa de transición voluntaria	-	
12	viii	Otros gastos de nómina	-	
13	B.	Instalaciones y pagos por servicios públicos		30,000
14	C.	Servicios profesionales		177,000
15	i	Servicios profesionales de finanzas y contabilidad	2,000	
16	iì	Otros servicios profesionales	175,000	
17	D.	Anuncios y pautas en medios		90,000
18	E.	Aportaciones a entidades no gubernamentales		1,942,000
19	Total	Oficina de la Procuradora de las Mujeres		2,689,000
20				
21	38. Defen	soría de las Personas con Impedimentos		
22	A.	Nómina y costos relacionados		1,839,000
23	i	Salarios	1,607,000	
24	ii	Sueldos para Puestos de Confianza	1,000	
25	iii	Horas extra	-	
26	iv	Bono de Navidad	-	
27	V	Aportación patronal al seguro médico	79,000	
28	vi	Otros beneficios del empleado	152,000	
29	vii	Jubilación anticipada y programa de transición voluntaria	-	
30	viii	Otros gastos de nómina	-	
31	В.	Instalaciones y pagos por servicios públicos		103,000
32	i	Pagos a AAA	6,000	
33	ii	Pagos a AEP	79,000	
34	iii	Otros gastos de instalaciones y pagos por servicios públicos	16,000	
35	iv	Para el pago de combustible y lubricantes a ASG	2,000	
36	C.	Servicios comprados		57,000
37	i	Arrendamientos (excluyendo AEP)	4,000	
38	ii	Otros servicios comprados	53,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 232 of 950

1	D. Gastos de transportación	10,000
2	E. Servicios profesionales	85,000
3	i Servicios profesionales de tecnología de la información (IT)	3,000
4	ii Servicios profesionales de finanzas y contabilidad	1,000
5	iii Otros servicios profesionales	81,000
6	F. Otros gastos de funcionamiento	15,000
7	G. Materiales y suministros	15,000
8	Total Defensoría de las Personas con Impedimentos	2,124,000
9	Subtotal de Procurador del Ciudadano	28,700,000
10		
11	TOTAL DE FONDOS FEDERALES	11,235,650,000
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		

Sección 16.- El presupuesto de Fondos Especiales Estatales y Fondos Federales para el AF2023 entrará en vigor el 1 de julio de 2022.



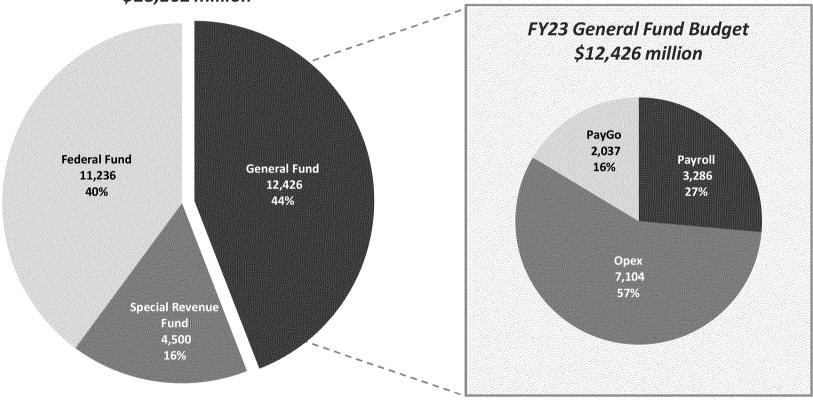
FY23 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2022

Fund	Certified Amount (\$ in millions)	Page Number
General Fund	\$12,426	14
Special Revenue Fund	4,500	136
Federal Fund	11,236	206
Total	\$28,162	

FY23 General Fund Certified Budget Segmented by Type of Spend¹





Note: Due to rounding, numbers presented may not add up precisely to the totals provided L. Excludes instrumentalities with independent fiscal plans ource: FY32 Gertflied Budget

	Case	:17-03283	3-LTS D	oc#:2161	18-15 File	ed:07/27/	22 Ente	ered:07/27/22 18:	57:13 Г	Desc:		
\$ in actuals			Genera	d Fund	tore Ev. 1	Dogo	2 Special Bey	ерце Funds		Federal Funds	***************************************	Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo Subtotal	Payroll	Opex	Subtotal	FY23
Departmen	t of Public Safety		-					2000 CO			***************************************	
	Department of Public Safety	830,713,000	129,816,000	213,540,000	1,174,069,000	27,551,000	26,899,000	255,000 54,705,000	4,375,000	12,793,000	17,168,000	1,245,942,000
Total Depa	rtment of Public Safety	\$830,713,000	\$129,816,000	\$213,540,000	\$1,174,069,000	\$27,551,000	\$26,899,000	\$255,000 \$54,705,000	\$4,375,000	\$12,793,000	\$17,168,000	\$1,245,942,000
Health												
	Department of Health	85,571,000	243,959,000	97,784,000	427,314,000	10,836,000	127,934,000	1,446,000 140,216,000	51,794,000	758,640,000	810,434,000	1,377,964,000
90	Medical Services Administration of Puerto Rico	85,571,000	243,939,000	97,784,000	427,314,000	10,830,000	127,934,000	1,440,000 140,210,000	31,794,000	738,040,000	810,434,000	1,377,304,000
70	ividual bervices reministration of racito race	10,463,000	33,211,000	22,302,000	65,976,000	91,540,000	44,320,000	2,580,000 138,440,000	0	0	0	204,416,000
95	Mental Health and Drug Addiction Services			, ,			, ,					
	Administration	22,522,000	68,042,000	25,077,000	115,641,000	0	4,560,000	0 4,560,000	7,546,000	32,472,000	40,018,000	160,219,000
187	Puerto Rico Health Insurance Administration											
		4,561,000	809,779,000	345,000	814,685,000	0	333,475,000	0 333,475,000	3,733,000	2,616,420,000	2,620,153,000	3,768,313,000
288	University of Puerto Rico Comprehensive											
	Cancer Center	12,733,000	7,373,000	0	20,106,000	1,039,000	18,938,000	0 19,977,000	2,707,000	3,807,000	6,514,000	46,597,000
293	Center for Diabetes											
		329,000	307,000	0	636,000	0	250,000	0 250,000	0	0	0	886,000
Total Healt	lh .	\$136,179,000	\$1,162,671,000	\$145,508,000	\$1,444,358,000	\$132,708,000	\$580,946,000	\$5,487,000 \$719,141,000	\$65,780,000	\$3,411,339,000	\$3,477,119,000	\$5,640,618,000
Education												
	Department of Education	1,023,864,000	356,010,000	1,093,966,000	2,473,840,000	1,013,000	13,948,000	0 14.961,000	553.351.000	2,011,262,000	2,564,613,000	5,053,414,000
Total Educ		\$1,023,864,000		\$1,093,966,000	\$2,473,840,000	\$1,013,000	\$13,948,000	\$0 \$14,961,000	\$553,351,000	\$2,011,262,000	\$2,564,613,000	\$5,053,414,000
[10tal Education] \$1,023,304,000 \$350,010,000 \$1,023,906,000 \$2,473,840,000 \$1,013,000 \$13,948,000 \$0 \$14,901,000 \$253,351,000 \$2,011,202,000 \$2,504,013,000 \$5,053,414,0 UPR												
FF-F	University of Puerto Rico (UPR)	0	551,614,000	0	551,614,000	0	0	0	0	0	0	551,614,000
Total UPR	The state of the s	\$0	\$551,614,000	\$0	\$551,614,000	S0	S0	\$0 \$0	SO SO	\$0	S0	\$551,614,000
Courts & Legislature												
100	Legislative Assembly of the Commonwealth	0	124,244,000	8,801,000	133,045,000	0	0	0 0	0	0	0	133,045,000
Total Cour	ts & Legislature	\$202,231,000	\$217,501,000	\$80,536,000	\$500,268,000	\$3,927,000	\$12,394,000	\$0 \$16,321,000	\$95,000	\$499,000	\$594,000	\$517,183,000
Families &						-		WOODDE \$10000 \$10000 \$20000 \$20000				
	Family and Children Administration	52,005,000	109,243,000	15,722,000	176,970,000	0	0	0 0	11,655,000	52,015,000	63,670,000	240,640,000
124	Child Support Administration (ASUME) Administration for Socioeconomic	5,735,000	7,930,000	2,824,000	16,489,000	0	0	0 0	11,398,000	9,808,000	21,206,000	37,695,000
12/	Development of the Family	28,319,000	27,584,000	35,115,000	91,018,000	0	0	0 0	31,788,000	2,575,443,000	2,607,231,000	2,698,249,000
241	Administration for Integral Development of	28,319,000	27,384,000	33,113,000	91,018,000	0	· · · · · · · · · · · · · · · · · · ·	0	31,788,000	2,373,443,000	2,007,231,000	2,098,249,000
	Childhood	2,086,000	1,933,000	3,188,000	7,207,000	0	0	0 0	8,790,000	84,477,000	93,267,000	100,474,000
Total Fami	lies & Children	\$101,275,000	\$160,798,000	\$75,525,000	\$337,598,000	\$0	\$0	S0 S0	\$69,447,000	\$2,734,443,000	\$2,803,890,000	\$3,141,488,000
Lanca de la constante de la co		tion of the last o				Marine State Control of the Control		*	<u> Landing and Allendard and Al</u>			
17	Assignments under the custody of the Office of						T					
	Management and Budget	229,929,000	629,510,000	33,028,000	892,467,000	0	16,950,000	0 16,950,000	0	0	0	909,417,000
25	Assignments under the custody of the											
	Department of the Treasury	18,507,000	2,908,192,000	33,634,000	2,960,333,000	0	53,850,000	318,903,000 372,753,000	0	0	0	3,333,086,000
Total Custo	ody Accounts	\$248,436,000	\$3,537,702,000	\$66,662,000	\$3,852,800,000	80	\$70,800,000	\$318,903,000 \$389,703,000	\$0	\$0	\$0	\$4,242,503,000
m 160												
1 reasury/C	Office of the Chief Financial Officer Office of Management and Budget	9.428.000	5,307,000	6,190,000	20,925,000	344,000	776.000	0 1.120.000	0	0	0	22.045.000
			3,307,000	0,190,000	STORES STATE OF STATE			\$100 HTS 100 H	0		0	939.423,000
/21	<u> </u>		75.883.000	46 111 000	188 704 000 1	7 899 nan i	742 820 000 T					
30	Puerto Rico Department of the Treasury	66,710,000	75,883,000	46,111,000	188,704,000	7,899,000	742,820,000	0 750,719,000		U	V	939,423,000
30	<u> </u>		75,883,000	46,111,000	188,704,000	7,899,000	742,820,000	0 //30//19/000		0	0	939,423,000
	Puerto Rico Department of the Treasury Office of Human Resources Management and		75,883,000 903,000	46,111,000 3,598,000	188,704,000 6,409,000	7,899,000	742,820,000 559,000	0 992,000	0	0	0	7,401,000
	Puerto Rico Department of the Treasury Office of Human Resources Management and	66,710,000						A grant contained and for the contained and				
30	Puerto Rico Department of the Treasury Office of Human Resources Management and Transformation	1,908,000 5,263,000	903,000 12,099,000	3,598,000 5,815,000	6,409,000 23,177,000	433,000	559,000 3,327,000	0 992,000 0 4,734,000	0	0	0	7,401,000 27,911,000
31 295	Puerto Rico Department of the Treasury Office of Human Resources Management and Transformation General Services Administration	66,710,000 1,908,000	903,000	3,598,000	6,409,000	433,000	559,000	0 992,000	0	0	0	7,401,000

	Case	:17-03283	B-LTS_D	oc#:2161	L8-15 File	ed:07/27/	22 Ente	red:07/27/22 18:	7:13 г	Desc:		
\$ in actuals	S		General	Fund	tere Ev 1	2—Page	Special Rev	enue Funds		Federal Funds		Total
Agency #	# Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo Subtotal	Payroll	Opex	Subtotal	FY23
Executive				•		•				•		
15	Office of the Governor	10,353,000	3,531,000	2,112,000	15,996,000	0	0	0 0	463,000	1,696,000	2,159,000	18,155,000
29	Puerto Rico Federal Affairs Administration	1,338,000	1,229,000	385,000	2,952,000	0	0	0 0	0	0	0	2,952,000
155	State Historic Preservation Office of Puerto Rico	964,000	5,773,000	282,000	7,019,000	0	1,082,000	0 1,082,000	1,492,000	1,709,000	3,201,000	11,302,000
161	Puerto Rico Infrastructure Financing Authority	1,960,000	78,000	149,000	2,187,000	0	1,066,000	0 1,066,000	0	0	0	
162	Public Building Authority (PBA)	31,036,000	78,000	149,000	31,036,000	51,684,000	52,469,000	23,011,000 127,164,000	0	0	0	3,253,000 158,200,000
276	Public Private Partnership Authority	51,050,000		-	F 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	31,001,000	52, 105,000	25,011,000	0			
329	Office of Socio-Economic and Community	2,470,000	10,877,000	0	13,347,000	38,000	10,090,000	0 10,128,000	19,517,000	146,707,000	166,224,000	189,699,000
323	Development	1,810,000	14,022,000	34,000	15,866,000	0	0	0 0	816,000	30,456,000	31,272,000	47,138,000
Total Exec	cutive Office	\$49,931,000	\$35,510,000	\$2,962,000	\$88,403,000	\$51,722,000	\$64,707,000	\$23,011,000 \$139,440,000	\$22,288,000	\$180,568,000	\$202,856,000	\$430,699,000
M1-11	142											
Municipali 208	Contributions to the Municipalities	0	141,926,000	0	141,926,000	0	0	0 0	0	0	0	141,926,000
Total Mun		SO SO	\$141,926,000	- S0	\$141,926,000	S0	S0	SO SO	SO SO	\$0	SO	\$141,926,000
										200000000000000000000000000000000000000		
	ency & Control Entities	20.127.000	9 204 000 1	6 202 000	44.012.000		۸1	0		^	,	14.013.000
193	Office of the Comptroller Office of Government Ethics	30,127,000 7,471,000	8,394,000 1,496,000	6,292,000 597,000	44,813,000 9,564,000	0	0	0 0	0	0	0	44,813,000 9,564,000
	rsparency & Control Entities	\$37,598,000	\$9,890,000	\$6,889,000	\$54,377,000	S0	SO SO	SO SO	\$0	S0	S0	\$54,377,000
<u> </u>												
Public Wo						1 005 000 1	200 000 I	200,000 1 222,000	900,000	10.121.000	10.040.000	10.500.000
49	Puerto Rico Traffic Safety Commission Department of Transportation and Public Works	0	0	0	0	1,095,000	200,000	268,000 1,563,000	809,000	10,131,000	10,940,000	12,503,000
42	Department of Transportation and Label Works	36,620,000	58,695,000	20.394.000	115,709,000	19,304,000	80,867,000	2,185,000 102,356,000	0	0	0	218,065,000
168	Puerto Rico Ports Authority	0	0	0	0	21,765,000	43,729,000	24,351,000 89,845,000	0	76,947,000	76,947,000	166,792,000
285	Puerto Rico Integrated Transit Authority	0	27,893,000	14,331,000	42,224,000	22,709,000	14,232,000	0 36,941,000	5,122,000	13,508,000	18,630,000	97,795,000
Total Publ	lic Works	\$36,620,000	\$86,588,000	\$34,725,000	\$157,933,000	\$64,873,000	\$139,028,000	\$26,804,000 \$230,705,000	\$5,931,000	\$100,586,000	\$106,517,000	\$495,155,000
Economic 1	Development											
119	Department of Economic Development and											
	Commerce of Puerto Rico	11,939,000	21,933,000	9,543,000	43,415,000	34,484,000	118,315,000	9,280,000 162,079,000	13,647,000	129,945,000	143,592,000	349,086,000
Lotal Econ	nomic Development	\$11,939,000	\$21,933,000	\$9,543,000	\$43,415,000	\$34,484,000	\$118,315,000	\$9,280,000 \$162,079,000	\$13,647,000	\$129,945,000	\$143,592,000	\$349,086,000
State												
23	Puerto Rico Department of State	4,072,000	8,706,000	2,272,000	15,050,000	1,836,000	1,740,000	0 3,576,000	0	0	0	18,626,000
Total State	В	\$4,072,000	\$8,706,000	\$2,272,000	\$15,050,000	\$1,836,000	\$1,740,000	\$0 \$3,576,000	\$0	\$0	S0	\$18,626,000
Labor												
34	Commission of Investigation, Processing and	T	1				T T					
	Appeals	294,000	70,000	112,000	476,000	0	0	0 0	0	0	0	476,000
67	Puerto Rico Department of Labor and Human	E 417.000	10 107 000	24 222 000	40 007 000	27.774.000	206 221 000	4222.000 220.210.222	17.165.000	10 005 000	27 170 000	405.015.000
68	Resources Puerto Rico Labor Relations Board	5,417,000	10,187,000 38,000	34,223,000 313,000	49,827,000 962,000	27,774,000 160,000	296,221,000 318,000	4,323,000 328,318,000 0 478,000	17,165,000	10,005,000	27,170,000	405,315,000 1,440,000
126	Vocational Rehabilitation Administration	011,000	30,000	515,000	302,000	100,000	516,000	3 170,000		0	U Allanda	1,770,000
		1,020,000	12,048,000	10,665,000	23,733,000	439,000	311,000	0 750,000	25,841,000	16,031,000	41,872,000	66,355,000
279	Public Service Appeals Commission	2,047,000	332,000	142,000	2,521,000	0	0	0 0	0	0	0	2,521,000
Total Labo	OF	\$9,389,000	\$22,675,000	\$45,455,000	\$77,519,000	\$28,373,000	\$296,850,000	\$4,323,000 \$329,546,000	\$43,006,000	\$26,036,000	\$69,042,000	\$476,107,000
Correction	18											
	Department of Correction and Rehabilitation											
220		216,310,000	126,612,000	50,653,000	393,575,000	0	20,000,000	0 20,000,000	21,000	3,584,000	3,605,000	417,180,000
220 Total Corr	Correctional Health Services Corporation	14,539,000 \$230,849,000	27,250,000 \$153,862,000	2,022,000 \$52,675,000	43,811,000 \$437,386,000	0 \$0	\$20,000,000	0 0 \$0 \$20,000,000	\$21,000	\$3,584,000	\$3,605,000	43,811,000 \$460,991,000
Total Coff	INCHARD I	3230,047,000	91:0,002,000	302,073,000	9407,000,000		320,000,000	30 320,000,000	321,000	99,304,000	35,005,000	3700,271,000
Justice												
38	Puerto Rico Department of Justice	75,497,000	20,312,000	30,221,000	126,030,000	1,367,000	4,719,000	0 6,086,000	6,047,000	22,513,000	28,560,000	160,676,000
139 Total Ineti	Parole Board	2,010,000	187,000	451,000	2,648,000	\$1,367,000	0 84 710 000	0 0 \$0 \$6,086,000	\$6,047,000	\$22,513,000	\$28,560,000	2,648,000 \$163,324,000
Total Justi	ice	\$77,507,000	\$20,499,000	\$30,672,000	\$128,678,000	31,007,000	\$4,719,000	\$0 \$6,086,000	30,047,000	322,313,000	320,500,000	3105,324,000

	Case	:17-03283	3-LTS D	oc#:2161	L8-15 File	ed:07/27/	22 Ente	red:07/2	7/22 18:	57:13 [Desc:		
\$ in actuals			Genera	al Fund	toro Ev. 1	2 Daga	Special Ray	nue Funds			Federal Funds		Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY23
Agriculture													
55	Puerto Rico Department of Agriculture	8,291,000	15,383,000	10,509,000	34,183,000	2,120,000	904,000	0	3,024,000	753,000	214,000	967,000	38,174,000
198	Agricultural Insurance Corporation	0	0	0	0	1,273,000	1,423,000	122,000	2,818,000	0	0	0	2,818,000
277	Agricultural Enterprises Development												
	Administration	3,524,000	42,567,000	7,591,000	53,682,000	12,516,000	65,969,000	2,827,000	81,312,000	0	0	0	134,994,000
Total Agric	ulture	\$11,815,000	\$57,950,000	\$18,100,000	\$87,865,000	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000	\$753,000	\$214,000	\$967,000	\$175,986,000
Environme													
50	Department of Natural and Environmental												
See Control of the Co	Resources	40,252,000	39,143,000	24,572,000	103,967,000	6,539,000	36,209,000	0	42,748,000	12,252,000	83,664,000	95,916,000	242,631,000
Total Envir	ronmental	\$40,252,000	\$39,143,000	\$24,572,000	\$103,967,000	\$6,539,000	\$36,209,000	\$0	\$42,748,000	\$12,252,000	\$83,664,000	\$95,916,000	\$242,631,000
Housing													
78	Department of Housing	11,221,000	5,013,000	14,761,000	30,995,000	795,000	19,321,000	1,333,000	21,449,000	17,943,000	829,583,000	847,526,000	899,970,000
106 235	Public Housing Administration Puerto Rico Housing Finance	2,772,000	0	2,807,000	5,579,000	0	14,627,000	0	14,627,000	36,202,000	616,075,000	652,277,000	672,483,000
233	Corporation	0	7,900,000	0	7,900,000	11,274,000	78,031,000	17,000	89,322,000	0	157,222,000	157,222,000	254,444,000
Total Hous		\$13,993,000	\$12,913,000	\$17,568,000	\$44,474,000	\$12,069,000	\$111,979,000	\$1,350,000	\$125,398,000	\$54,145,000	\$1,602,880,000	\$1,657,025,000	\$1,826,897,000
Culture	[
82	Institute of Puerto Rican Culture	5,202,000	9,362,000	3,612,000	18,176,000	0	1,200,000	0	1,200,000	178,000	586,000	764,000	20,140,000
191	Musical Arts Corporation	3,453,000	1,344,000	431,000	5,228,000	520,000	1,246,000	0	1,766,000	0	0	U	6,994,000
192	Fine Arts Center Corporation	1,139,000	2,635,000	375,000	4,149,000	898,000	1,419,000	0	2,317,000			0	6,466,000
Total Cultu	ire.	\$9,794,000	\$13,341,000	\$4,418,000	\$27,553,000	\$1,418,000	\$3,865,000	\$0	\$5,283,000	\$178,000	\$586,000	\$764,000	\$33,600,000
25,7 1000 220,7000 23,700,000 24,700,000 25,													
Ombudsma	un												
96	Office of the Women's Advocate	1,689,000	2,615,000	0	4,304,000	0	0	0	0	450,000	2,239,000	2,689,000	6,993,000
120	Veteran's Advocate Office							_					
1.52	THE LATE OF	640,000	2,884,000	215,000	3,739,000	0	0	0	0	0	0	0	3,739,000
152	Elderly and Retired People Advocate Office	404,000	1,993,000	374,000	2,771,000	0	0	0	0	4,185,000	19,702,000	23,887,000	26,658,000
153	Office for People with Disabilities	404,000	1,553,000	374,000	2,771,000		<u>`</u>		- 0	4,165,000	19,702,000	23,887,000	20,036,000
		815,000	949,000	466,000	2,230,000	0	0	0	0	1,839,000	285,000	2,124,000	4,354,000
231	Office for the Patient's Advocate	1,282,000	818,000	187,000	2,287,000	0	0	0	0	0	0	0	2,287,000
Total Omb	udsman	\$4,830,000	\$9,259,000	\$1,242,000	\$15,331,000	\$0	\$0	\$0	\$0	\$6,474,000	\$22,226,000	\$28,700,000	\$44,031,000
TT. 1 141													
Universities 109	Puerto Rico School of Plastic Arts	1,650,000	686,000	363,000	2,699,000	415,000	1,752,000	0	2,167,000	0	0	0	4,866,000
215	Puerto Rico Conservatory of Music Corporation	1,050,000	060,000	303,000	2,022,000	415,000	1,752,000		2,107,000			Ü	4,866,000
		2,904,000	1,523,000	324,000	4,751,000	2,267,000	1,627,000	421,000	4,315,000	0	0	0	9,066,000
Total Unive	ersities	\$4,554,000	\$2,209,000	\$687,000	\$7,450,000	\$2,682,000	\$3,379,000	\$421,000	\$6,482,000	\$0	\$0	S0	\$13,932,000
Independer		10.177.000	0.161.000	4.240.000 I	31 563 000			0 Is					21 567 000
37	State Elections Commission Civil Rights Commission	18,167,000 448,000	9,151,000 327,000	4,249,000 72,000	31,567,000 847,000	0	0	0	0	0	0	0	31,567,000 847,000
43	Puerto Rico National Guard	5,125,000	6,331,000	6,997,000	18,453,000	0	0	0	0	6,528,000	21,201,000	27,729,000	46,182,000
60	Office of the Citizen's Ombudsman	2,367,000	678,000	515,000	3,560,000	0	0	o l	0	0,520,500	0	0	3,560,000
62	Cooperative Development Commission of		,										
	Puerto Rico	1,475,000	364,000	985,000	2,824,000	0	0	0	0	0	0	0	2,824,000
69	Puerto Rico Department of Consumer Affairs	6,949,000	760,000	5,234,000	12,943,000	537,000	1,329,000	0	1,866,000	0		0	14,809,000
87	Department of Recreation and Sports	13,719,000	8,298,000	9,601,000	31,618,000	0	20,200,000	0	20,200,000	0		0	51,818,000
105	Puerto Rico Industrial Commission	0	0	0	0	11,394,000	4,996,000	4,711,000	21,101,000	0	0	0	21,101,000
138	Institutional Trust of the National Guard of Puerto Rico			_	0	577.000	6 770 000	45,000	7 202 000	0		0	7 202 000
167	Company for the Integral Development of the		0	0	0	577,000	6,770,000	45,000	7,392,000	0	0	0	7,392,000
107	"Península de Cantera"	458,000	137,000	0	595,000	338,000	432,000	اه	770,000	291,000	1,104.000	1,395,000	2,760,000
189	Forensic Science Institute	11,462,000	4,890,000	2,179,000	18,531,000	0	472,000	0	472,000	123,000	722,000	845,000	19,848,000
195	Economic Development Bank of PR	7 / /								,	, , ,		1000
		0	0	0	0	7,379,000	4,295,000	1,553,000	13,227,000	0	0	0	13,227,000

\$ in actual	Case	17-03283	3-LTS Do	OC#:2161	8-15 Fil	ed:07/27/	22 Ente	ered:07/2	27/22 18:	7:13 г	Desc: Federal Funds		Total
Agency	[‡] Agency Name	Payroll	Opex	PavGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	Subtotal	FY23
196	Puerto Rico Public Broadcasting Corporation	0	0	. 0	0	0	2,500,000	0	2,500,000	0	0	0	2,500,000
200	Special Independent Prosecutor's Panel	1,324,000	1,865,000	35,000	3,224,000	0	2,500,000	0	2,500,000	0	0	0	3,224,000
238	The Port of the Americas Authority	50,000	161,000	0	211,000	0	0	0	0	0	0	0	211,000
264	Corporation for the "Caño Martin Peña" Enlace Project	1,662,000	27,794,000	0	29,456,000	0	0	0	0	99,000	3,282,000	3,381,000	32.837.000
268	Puerto Rico Institute of Statistics	814,000	1,254,000	0	2,068,000	0	0	0	0	0	0	3,561,666	2,068,000
271	Puerto Rico Technology and Innovation Services	3,593,000	60,916,000	0	64,509,000	0	1,208,000	0	1,208,000	0	0	0	65,717,000
272	Office of the Inspector General	12,279,000	3,482,000	672,000	16,433,000	0	0	0	0	0	0	0	16,433,000
281	Office of the Election Comptroller	2,308,000	140,000	34,000	2,482,000	0	0	0	0	0	0	0	2,482,000
286	Authority of the Port of Ponce	134,000	580,000	0	714,000	115,000	276,000	0	391,000	0	0	0	1,105,000
303	Convention Center of District Authority	0	0	0	0	1,054,000	26,280,000	0	27,334,000	0	0	0	27,334,000
311	Puerto Rico Gaming Commission	1,166,000	298,000	865,000	2,329,000	8,691,000	338,706,000	0	347,397,000	0	0	0	349,726,000
312	Retirement Board of the Government of Puerto Rico	21,156,000	27,033,000	10,978,000	59,167,000	0	0	0	0	0	0	0	59,167,000
Total Inde	pendent Agencies	\$104,656,000	\$154,459,000	\$42,416,000	\$301,531,000	\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000	\$7,041,000	\$26,309,000	\$33,350,000	\$778,739,000
Closures -	per the government's reorganization plan												
186	Culebra Conservation and Development												
	Authority	141,000	79,000	19,000	239,000	197,000	86,000	0	283,000	0	0	0	522,000
Lanca de la constante de la co	ures - per the government's reorganization plan	\$56,547,000	\$128,629,000	\$14,782,000	\$199,958,000	\$18,351,000	\$381,025,000	\$1,598,000	\$400,974,000	\$513,000	\$5,108,000	\$5,621,000	\$606,553,000
298	Public Service Regulatory Board	3,064,000	260.000	5,053,000	8,377,000	9,719,000	20,366,000	680,000	30,765,000	665,000	707,000	1.372.000	40.514.000
Total Util	ities Commission	\$3,064,000	\$260,000	\$5,053,000	\$8,377,000	\$9,719,000	\$20,366,000	\$680,000	\$30,765,000	\$665,000	\$707,000	\$1,372,000	\$40,514,000
* .													
Instument 310	Municipal Finance Corporation	0	0	0	0	593,000	201,281,000	0	201,874,000	0	0 [0	201,874,000
	umentality	\$0		\$0	S0	\$593,000	\$201,281,000	\$0	\$201,874,000	\$0	SO SO	\$0	\$201,874,000
Laterage	ommission			A		, , , , , ,		7					
22	Office of The Commissioner of Insurance	0	0	0 [0	5,765,000	3,304,000	1,255,000	10,324,000	0	0	0	10,324,000
75	Commissioner of Financial Institutions	0	0	0	0	7,637,000	3,139,000	2,247,000	13,023,000	0	0	0	13,023,000
Total Fina	nnce Commission	\$0	\$0	\$0	\$0	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000	\$0	\$0	\$0	\$23,347,000
Land													
165	Land Authority of Puerto Rico	0	0	0	0	4,878,000	1,680,000	3,286,000	9,844,000	0	0	0	9,844,000
177	Land Administration of Puerto Rico	0	0	0	0	3,863,000	5,515,000	2,182,000	11,560,000	0	0	0	11,560,000
236	Innovation Fund for Agricultural Development of Puerto Rico	0	0	o	0	1,360,000	12,264,000	0	13,624,000	0	0	0	13,624,000
Total Lan	d	\$0	\$0	\$0	\$0	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000	\$0	\$0	\$0	\$35,028,000
Other													
70	State Insurance Fund Corporation		0	0	0	185,754,000	275,496,000	95,026,000	556,276,000	0	0	0	556,276,000
		0	0	V E									
297	Financial Oversight and Management Board for Puerto Rico	0	59,527,000	0	59,527,000	0	0	0	0	0	0	0	59,527,000
			· ·					0	90,956,000	0	0		59,527,000 90,956,000
297	Puerto Rico Automobile Accidents Compensation Administration	0	59,527,000	0	59,527,000	0	0					0	

Total \$3,285,964,000 \$7,103,744,000 \$2,036,751,000 \$12,426,459,000 \$672,325,000 \$3,311,335,000 \$516,543,000 \$4,500,203,000 \$865,496,000 \$10,370,154,000 \$11,235,650,000 \$28,162,312,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 240 of 950

\$ in th	ousands				Genera	al Fund			Special Rev	enue Fund	S		Federa	l Funds		
PRIFA	Program	Name	Grouping	Pavroll	Opex	PayGo	Subtotal	Payroll	Opex	PavGo	Subtotal	Pavroll	Opex	PavGo	Subtotal	Total
S#									1							FY23
		Department of Public Safety														
21		Bureau of Emergency and Disaster Management	Department of Public Safety	1,390	6,074	-	7,463	-	319	-	319	1,209	3,773	-	4,981	12,763
40		Puerto Rico Police Department	Department of Public Safety	365,901	468,860	-	834,760	3,820	8,534	-	12,354	790	2,965	-	3,755	850,869
41		Special Investigation's Unit	Department of Public Safety	1,934	2,608	-	4,541	-	-	-		-	-	-		4,541
42		Fire Bureau of Puerto Rico	Department of Public Safety	28,145	44,865	-	73,009	3,134	9,337	-	12,471	189	8,243	-	8,432	93,912
45		Shared Services within Department of Public Safety	Department of Public Safety	9,648	117,528	106,770	233,945	1,425	1,455	-	2,879	-	-	-	-	236,824
121		Government Board of the 911 Service	Department of Public Safety	-	-	-		4,514	14,970	128	19,611	-	-	-		19,611
221		Emergency Medical Corps Bureau	Department of Public Safety	8,341	12,010	-	20,351	884	6,188	-	7,071	-	-	-		27,422
		Total		415,357	651,943	106,770	1,174,069	13,776	40,802	128	54,705	2,188	14,981	.	17,168	\$1,245,942
71		Department of Health														
	1607	Bayamon University Hospital	Health	3,791	4,060	-	7,851	40	12,780	-	12,820	8	3,874	-	3,882	24,553
	1610	Adults University Hospital	Health	10,304	47,840	-	58,143	1,417	46,160	-	47,576	-	13,567	-	13,567	119,286
	1611	Intellectual disability program	Health	5,265	50,200	-	55,465	-	-	-	-	-	-	-		55,465
	1612	Pediatric University Hospital	Health	7,065	28,451	-	35,515	1,339	28,242	-	29,581	3	1,818	-	1,821	66,917
	All Other	Other programs	Health	16,362	205,087	48,892	270,340	2,623	46,894	723	50,239	25,886	765,278	*	791,164	1,111,743
		Total		42,786	335,637	48,892	427,314	5,418	134,075	723	140,216	25,897	784,537	7	810,434	\$1,377,964
81		Department of Education							~	1				-		
	1009	Special education program	Education	135,697	208,812	-	344,509	-	9,000	*	9,000	22,074	113,174	+	135,247	488,756
	1011	Provisional remedy program	Education	274	22,436	-	22,709	-	•	*	-	-	-	-		22,709
	All Other	Other programs	Education	375,962	1,183,678	546,983	2,106,622	507	5,455	•	5,961	254,602	2,174,764	-	2,429,366	4,541,949
		Total		511,932	1,414,925	546,983	2,473,840	507	14,455	2	14,961	276,676	2,287,938		2,564,613	\$5,053,414
95		Mental Health and Drug Addiction Services Administration														
	1094	Río Piedras Psychiatric Hospital	Health	2,398	20,603	-	23,000	-	2,280	-	2,280	-	-	-		25,280
	All Other	Other programs	Health	8,864	71,239	12,539	92,641	~	2,280	~	2,280	7,546	32,472	-	40,018	134,939
		Total		11,261	91,842	12,539	115,641		4,560		4,560	7,546	32,472	<u> </u>	40,018	160,219
		Economic Development														
18		Puerto Rico Planning Board	Economic Development	3,375	6,859	1,934	12,167	-	-	~		7,306	9,853	-	17,159	29,326
180		Puerto Rico Tourism Company	Economic Development	-	-	-		6,063	107,181	2,908	116,151	~	-	-		116,151
		Local Redevelopment Authority of the Lands														
265		and Facilities of Naval Station Roosevelt Roads	Economic Development	236	904	-	1,139	235	1,505	~	1,739	-	-	-	-	2,878
	All Other	Other programs	Economic Development	2,360	24,912	2,838	30,109	10,945	31,512	1,732	44,189	6,341	120,092	-	126,433	200,731
		Total		5,970	32,674	4,772	43,415	17,242	140,197	4,640	162,079	13,647	129,945		143,592	\$349,086
137		Department of Correction and Rehabilitation														
	1215	Juvenile program	Corrections	9,214	14,267	-	23,481	-	-	-	•	-	-	-		\$23,48
	All Other	Other programs	Corrections	98,941	245,827	25,327	370,094	-	20,000	-	20,000	21	3,584	-	3,605	\$393,699
		Total		\$108,155	\$260,094	\$25,327	\$393,575	\$0	\$20,000	\$0	\$20,000	\$21	\$3,584	\$0	\$3,605	\$417,180

THE GOVERNMENT OF PUERTO RICO

June 30, 2022

Joint Resolution

The amount of \$12,426,459,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in <u>Section 1</u> herein for the fiscal year ending June 30, 2023.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on January 27, 2022 (the "2022 Fiscal Plan"). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 243 of 950

GENE	RAL FUND	Payroll	<u>Opex</u>	PayGo	Total
I	Department of Public Safety				
	1 Department of Public Safety	830,713,000	129,816,000	213,540,000	1,174,069,000
	Subtotal Department of Public Safety	\$830,713,000	\$129,816,000	\$213,540,000	\$1,174,069,000
П	Health				
**	2 Puerto Rico Health Insurance Administration	4,561,000	809,779,000	345,000	814,685,000
	3 Department of Health	85,571,000	243,959,000	97,784,000	427,314,000
	4 Medical Services Administration of Puerto Rico 5 Mental Health and Drug Addiction Services	10,463,000	33,211,000	22,302,000	65,976,000
	Administration	22,522,000	68,042,000	25,077,000	115,641,000
	6 University of Puerto Rico Comprehensive Cancer Center 7 Center for Diabetes Research, Education, and Medical	12,733,000	7,373,000	-	20,106,000
	Services	329,000	307,000		636,000
	Subtotal Health	\$136,179,000	\$1,162,671,000	\$145,508,000	\$1,444,358,000
Ш	Education				
	8 Department of Education	1,023,864,000	356,010,000	1,093,966,000	2,473,840,000
	Subtotal Education	\$1,023,864,000	\$356,010,000	\$1,093,966,000	\$2,473,840,000
IV	UPR				
	9 University of Puerto Rico (UPR)		551,614,000		551,614,000
	Subtotal UPR	\$0	\$551,614,000	\$0	\$551,614,000
v	Courts & Legislature				
	10 The General Court of Justice	202,231,000	93,257,000	71,735,000	367,223,000
	11 Legislative Assembly of the Commonwealth	· -	124,244,000	8,801,000	133,045,000
	Subtotal Courts & Legislature	\$202,231,000	\$217,501,000	\$80,536,000	\$500,268,000
VI	Families & Children				
VI	12 Family and Children Administration	52,005,000	109,243,000	15,722,000	176,970,000
	13 Administration for Socioeconomic Development of the Family	28,319,000	27,584,000	35,115,000	91,018,000
	14 Secretariat of the Department of the Family	13,130,000	14,108,000	18,676,000	45,914,000
	15 Child Support Administration (ASUME)	5,735,000	7,930,000	2,824,000	16,489,000
	16 Administration for Integral Development of				
	Childhood	2,086,000	1,933,000	3,188,000	7,207,000
	Subtotal Families & Children	\$101,275,000	\$160,798,000	\$75,525,000	\$337,598,000
VII	Custody Accounts				
	17 Appropriations under the custody of the Treasury	18,507,000	2,908,192,000	33,634,000	2,960,333,000
	18 Appropriations under the custody of the OMB	229,929,000	629,510,000	33,028,000	892,467,000
	Subtotal Custody Accounts	\$248,436,000	\$3,537,702,000	\$66,662,000	\$3,852,800,000
VIII	Treasury/Office of the Chief Financial Officer				
	19 Puerto Rico Department of Treasury	66,710,000	75,883,000	46,111,000	188,704,000
	20 Office of Management and Budget	9,428,000	5,307,000	6,190,000	20,925,000
	21 Fiscal Agency & Financial Advisory	0.052.000	12 711 000	22 000	£1 (O(OO)
	Authority	8,953,000 5,263,000	42,711,000	32,000	51,696,000
	22 General Services Administration23 Human Resources Management &	5,263,000	12,099,000	5,815,000	23,177,000
	Transformation	1,908,000	903,000	3,598,000	6,409,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$92,262,000	\$136,903,000	\$61,746,000	\$290,911,000
***	E & Occ				
IX	Executive Office 24 Office of the Governor	10,353,000	3,531,000	2,112,000	15,996,000
	25 Puerto Rico Federal Affairs Administration	1,338,000	1,229,000	385,000	2,952,000
	26 State Historic Preservation Office of Puerto Rico	964,000	5,773,000	282,000	7,019,000
	27 Puerto Rico Infrastructure Financing	,	-,,,,,,,	,000	.,,
	Authority	1,960,000	78,000	149,000	2,187,000
	28 Puerto Rico Public Private Partnership Authority	2,470,000	10,877,000	-	13,347,000
	29 Office of Socioeconomic Development	1,810,000	14,022,000	34,000	15,866,000
	30 Public Building Authority	31,036,000			31,036,000
	Subtotal Executive Office	\$49,931,000	\$35,510,000	\$2,962,000	\$88,403,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 244 of 950

GENE	RAL FUND	Payroll	<u>Opex</u>	PayGo	Total
X	Municipalities				
A	31 Contributions to the Municipalities		141,926,000		141,926,000
	Subtotal Municipalities		\$141,926,000 \$141,926,000	<u> </u>	\$141,926,000
	Subtotal Municipanties	40	3141,320,000	50	\$141,520,000
XI	Transparency & Control Entities				
	32 Office of the Comptroller	30,127,000	8,394,000	6,292,000	44,813,000
	33 Office of Government Ethics	7,471,000	1,496,000	597,000	9,564,000
	Subtotal Transparency & Control Entities	\$37,598,000	\$9,890,000	\$6,889,000	\$54,377,000
XII	Public Works				
	34 Department of Transportation and Public Works	36,620,000	58,695,000	20,394,000	115,709,000
	35 Puerto Rico Integrated Transit Authority		27,893,000	14,331,000	42,224,000
	Subtotal Public Works	\$36,620,000	\$86,588,000	\$34,725,000	\$157,933,000
XIII	Economic Development				
AIII	36 Department of Economic Development & Commerce	11,939,000	21,933,000	9,543,000	43,415,000
	Subtotal Economic Development	\$11,939,000	\$21,933,000	\$9,543,000	\$43,415,000
	•				
XIV	State	4.070.000	9.702.000	2 272 000	15.050.000
	37 Puerto Rico Department of State	4,072,000	8,706,000	2,272,000	15,050,000
	Subtotal State	\$4,072,000	\$8,706,000	\$2,272,000	\$15,050,000
XV	Labor				
	38 Commission of Investigation, Processing and Appeals	294,000	70,000	112,000	476,000
	39 Puerto Rico Department of Labor and Human Resources	5,417,000	10,187,000	34,223,000	49,827,000
	40 Puerto Rico Labor Relations Board	611,000	38,000	313,000	962,000
	41 Vocational Rehabilitation Administration	1,020,000	12,048,000	10,665,000	23,733,000
	42 Public Service Appeals Commission	2,047,000	332,000	142,000	2,521,000
	Subtotal Labor	\$9,389,000	\$22,675,000	\$45,455,000	\$77,519,000
XVI	Corrections				
	43 Department of Correction and Rehabilitation	216,310,000	126,612,000	50,653,000	393,575,000
	44 Correctional Health Services Corporation	14,539,000	27,250,000	2,022,000	43,811,000
	Subtotal Corrections	\$230,849,000	\$153,862,000	\$52,675,000	\$437,386,000
XVII	Justice				
28 7 11	45 Puerto Rico Department of Justice	75,497,000	20,312,000	30,221,000	126,030,000
	46 Parole Board	2,010,000	187,000	451,000	2,648,000
	Subtotal Justice	\$77,507,000	\$20,499,000	\$30,672,000	\$128,678,000
3/3/337	A				
XVIII	Agriculture 47 Agricultural Enterprises Development Administration	3,524,000	42,567,000	7,591,000	53,682,000
	48 Puerto Rico Department of Agriculture	8,291,000	15,383,000	10,509,000	34,183,000
	Subtotal Agriculture	\$11,815,000	\$57,950,000	\$18,100,000	\$87,865,000
XIX	Environmental	40.070.000	20.1.12.000	94 579 000	103.007.000
	49 Department of Natural and Environmental Resources	40,252,000	39,143,000	24,572,000	103,967,000
	Subtotal Environmental	\$40,252,000	\$39,143,000	\$24,572,000	\$103,967,000
XX	Housing				
	50 Department of Housing	11,221,000	5,013,000	14,761,000	30,995,000
	51 Public Housing Administration	2,772,000	-	2,807,000	5,579,000
	52 Puerto Rico Housing Finance Corporation		7,900,000	<u> </u>	7,900,000
	Subtotal Housing	\$13,993,000	\$12,913,000	\$17,568,000	\$44,474,000
XXI	Culture				
AAI	53 Institute of Puerto Rican Culture	5,202,000	9,362,000	3,612,000	18,176,000
	54 Musical Arts Corporation	3,453,000	1,344,000	431,000	5,228,000
	55 Fine Arts Center Corporation	1,139,000	2,635,000	375,000	4,149,000
	Subtotal Culture	\$9,794,000	\$13,341,000	\$4,418,000	\$27,553,000
		,		, ,	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 245 of 950

GENERAL FUND		Payroll	Opex	PayGo	Total
XXII	Ombudsman				
AAII	56 Office of the Women's Advocate	1,689,000	2,615,000		4,304,000
	57 Veteran's Advocate Office	640,000	2,884,000	215,000	3,739,000
	58 Elderly and Retired People Advocate Office	404,000	1,993,000	374,000	2,771,000
	59 Office for People with Disabilities	815,000	949,000	466,000	2,230,000
	60 Office for the Patient's Advocate	1,282,000	818,000	187,000	2,287,000
	Subtotal Ombudsman	\$4,830,000	\$9,259,000	\$1,242,000	\$15,331,000
XXIII	Universities				
	61 Puerto Rico School of Plastic Arts	1,650,000	686,000	363,000	2,699,000
	62 Puerto Rico Conservatory of Music Corporation	2,904,000	1,523,000	324,000	4,751,000
	Subtotal Universities	\$4,554,000	\$2,209,000	\$687,000	\$7,450,000
XXIV	Independent Agencies				
	63 State Elections Commission	18,167,000	9,151,000	4,249,000	31,567,000
	64 Civil Rights Commission	448,000	327,000	72,000	847,000
	65 Puerto Rico National Guard	5,125,000	6,331,000	6,997,000	18,453,000
	66 Office of the Citizen's Ombudsman	2,367,000	678,000	515,000	3,560,000
	67 Cooperative Development Commission of Puerto Rico	1,475,000	364,000	985,000	2,824,000
	68 Puerto Rico Department of Consumer Affairs	6,949,000	760,000	5,234,000	12,943,000
	69 Department of Recreation and Sports	13,719,000	8,298,000	9,601,000	31,618,000
	70 Special Independent Prosecutor's Panel	1,324,000	1,865,000	35,000	3,224,000
	71 Ponce Authority (Authority Of The Port Of The Americas)	50,000	161,000	-	211,000
	72 Office of the Inspector General	12,279,000	3,482,000	672,000	16,433,000
	73 Office of the Election Comptroller	2,308,000	140,000	34,000	2,482,000
	74 Puerto Rico Institute of Statistics	814,000	1,254,000	-	2,068,000
	75 Authority of the Port of Ponce	134,000	580,000	-	714,000
	76 Integral Development of the "Península de Cantera"	458,000	137,000	-	595,000
	77 Corporation for the "Caño Martin Peña" Enlace Project	1,662,000	27,794,000	-	29,456,000
	78 Puerto Rico Technology and Innovation Services	3,593,000	60,916,000	-	64,509,000
	79 Puerto Rico Gaming Commission	1,166,000	298,000	865,000	2,329,000
	80 Retirement Board of the Government of Puerto Rico	21,156,000	27,033,000	10,978,000	59,167,000
	81 Institute of Forensic Sciences	11,462,000	4,890,000	2,179,000	18,531,000
	Subtotal Independent Agencies	\$104,656,000	\$154,459,000	\$42,416,000	\$301,531,000
XXV	Closures - per the government's reorganization plan				
AAT	82 Culebra Conservation and Development Authority	141,000	79,000	19,000	239,000
	Subtotal Closures - per the government's reorganization plan	\$141,000	\$79,000	\$19,000	\$239,000
XXVI	Utilities Commission	2.064.000	260,000	5.052.000	9 277 000
	83 Public Service Regulatory Board	3,064,000		5,053,000	8,377,000
	Subtotal Utilities Commission	\$3,064,000	\$260,000	\$5,053,000	\$8,377,000
XXVII	Other				
	84 Financial Oversight and Management Board		59,527,000		59,527,000
	Subtotal Other	\$0	\$59,527,000	\$0	\$59,527,000
	TOTAL GENERAL FUND	\$3,285,964,000	\$7,103,744,000	\$2,036,751,000	\$12,426,459,000

BE IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2023 ("<u>FY2023"</u>):

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 247 of 950

1	I Department o	f Public Safety		
2	1. Depar	tment of Public Safety		
3	A.	Payroll and related costs		830,713,000
4	i	Salaries	608,415,000	
5	ii	Salaries for trust employees	5,483,000	
6	iii	Overtime	61,851,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	14,918,000	
9	vi	Other benefits	80,940,000	
10	vii	Early retirement benefits & voluntary transition programs	37,487,000	
11	viii	Other payroll	28,000	
12	ix	For expenses related to the police reform and the re-engineering		
13		processes incidental to it, including purchase concepts,		
14		professional services, technology, consulting and any other		
15		expense deemed necessary and pertinent to the police reform	860,000	
16	X	To recruit firefighters	6,976,000	
17	xi	For the recruitment of civilians to substitute sworn officers		
18		performing administrative tasks	5,610,000	
19	xii	To recruit cadets for the Police Academy	5,235,000	
20	xìii	To hire undercover agents	1,635,000	
21	xiv	To hire paramedics and dispatchers	981,000	
22	XV	To hire special agents	294,000	
23	В.	Payments to PayGo		213,540,000
24	C.	Facilities and utility payments		46,199,000
25	i	Payments to PREPA	10,980,000	
26	ii	Payments to PRASA	3,340,000	
27	iii	Payments to PBA	14,290,000	
28	ìv	Other facilities costs	2,369,000	
29	v	For fuel and lubricants payment to GSA	15,220,000	
30	D.	Purchased services		12,707,000
31	i	Payments for PRIMAS	5,338,000	
32	ii	Leases (excluding PBA)	2,867,000	
33	iii	Maintenance & repairs	1,143,000	
34	iv	Other purchased services	3,359,000	
35	E.	Transportation		1,965,000
36	F.	Professional services		833,000
37	i	Finance and accounting professional services	69,000	
38	ii	Medical professional services	17,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 248 of 950

1	iii	•	747,000	
2	G.	Other operating expenses		4,821,000
3	i		1,792,000	
4	iì	For operational expenses related to the recruitment of firefighters	3,029,000	
5	H.	Capital expenditures		28,300,000
6	i	Equipment	3,500,000	
7	ii	Construction / infrastructure	5,200,000	
8	iii	For expenses related to the police reform and the re-engineering		
9		processes incidental to it, including purchase concepts,		
10		professional services, technology, consulting and any other		
11		expense deemed necessary and pertinent to the police reform	6,600,000	
12	iv	For the acquisition of vehicles	11,000,000	
13	v	For the acquisition of bariatric ambulances and other vehicles	2,000,000	
14	I.	Payments of current and prior period obligations		819,000
15	J.	Materials and supplies		5,412,000
16	K.	Equipment purchases		3,848,000
17	L.	Media and advertisements		6,000
18	M.	Federal fund matching		1,474,000
19	N.	Donations, subsidies and other distributions (including court sentences)		1,247,000
20	О.	Appropriations to non-governmental entities		2,185,000
21	i	Other appropriations to non-governmental entities	2,185,000	
22	Ρ.	Undistributed appropriations		20,000,000
23	Total	Department of Public Safety		1,174,069,000
24				
25	1.1 Puerto	o Rico Police Bureau		
26	A.	Payroll and related costs		731,801,000
27	i	Salaries	540,419,000	
28	ii	Salaries for trust employees	2,418,000	
29	ìii	Overtime	61,259,000	
30	ìv	Christmas bonus	-	
31	v	Healthcare	8,810,000	
32	vi	Other benefits	71,258,000	
33	vii	Early retirement benefits & voluntary transition programs	35,157,000	
34	viii	Other payroll	-	
35	ix	For the recruitment of civilians to substitute sworn officers		
36		performing administrative tasks	5,610,000	
37	x	To recruit cadets for the Police Academy	5,235,000	
38	xi	To hire undercover agents	1,635,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 249 of 950

1	В.	Facilities and utility payments		41,393,000
2	i	Payments to PREPA	9,461,000	
3	ii	Payments to PRASA	2,722,000	
4	iii	Payments to PBA	13,768,000	
5	iv	Other facilities costs	2,237,000	
6	v	For fuel and lubricants payment to GSA	13,205,000	
7	C.	Purchased services		9,319,000
8	i	Payments for PRIMAS	3,640,000	
9	iì	Leases (excluding PBA)	1,522,000	
10	iii	Maintenance & repairs	1,139,000	
11	ìv	Other purchased services	3,018,000	
12	D.	Transportation		1,922,000
13	E.	Professional services		530,000
14	i	Finance and accounting professional services	69,000	
15	ii	Medical professional services	15,000	
16	iii	Other professional services	446,000	
17	F.	Other operating expenses		1,661,000
18	G.	Capital expenditures		16,600,000
19	i	For the acquisition of vehicles	10,000,000	
20	ii	For expenses related to the police reform and the re-engineering		
21		processes incidental to it, including purchase concepts,		
22		professional services, technology, consulting and any other		
23		expense deemed necessary and pertinent to the police reform	6,600,000	
24	H.	Materials and supplies		4,996,000
25	I.	Equipment purchases		3,285,000
26	${f J}_{\cdot}$	Media and advertisements		6,000
27	K.	Donations, subsidies and other distributions (including court sentences)		1,247,000
28	L.	Appropriations to non-governmental entities		2,000,000
29	i	Other appropriations to non-governmental entities	2,000,000	
30	M.	Undistributed appropriations		20,000,000
31	Total	Puerto Rico Police Bureau		834,760,000
32				
33	1.2 Puerto	o Rico Fire Department Bureau		
34	A.	Payroll and related costs		56,289,000
35	i	Salaries	36,334,000	
36	ii	Salaries for trust employees	500,000	
37	iii	Overtime	552,000	
38	iv	Christmas bonus	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 250 of 950

1	v	Healthcare	3,993,000	
2	vi	Other benefits	5,898,000	
3	vii	Early retirement benefits & voluntary transition programs	2,036,000	
4	viii	Other payroll	-	
5	ix	To recruit firefighters	6,976,000	
6	B.	Facilities and utility payments		2,762,000
7	i	Payments to PREPA	898,000	
8	ii	Payments to PRASA	482,000	
9	iii	Payments to PBA	382,000	
10	iv	For fuel and lubricants payment to GSA	1,000,000	
11	C.	Purchased services		1,090,000
12	i	Payments for PRIMAS	1,090,000	
13	D.	Other operating expenses		3,029,000
14	i	For operational expenses related to the recruitment of firefighters	3,029,000	
15	E.	Capital expenditures		9,700,000
16	i	Construction / infrastructure	5,200,000	
17	ii	Equipment	3,500,000	
18	iii	For the acquisition of vehicles	1,000,000	
19	F.	Materials and supplies		129,000
20	G.	Equipment purchases		10,000
21	i	Other equipment purchases	10,000	
22	Total I	Puerto Rico Fire Department Bureau		73,009,000
23				
24	1.3 Medic	al Emergency Corps Bureau		
25	A.	Payroll and related costs		16,682,000
26	i	Salaries	12,756,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	ìv	Christmas bonus	-	
30	v	Healthcare	1,318,000	
31	vi	Other benefits	1,627,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	ix	To hire paramedies and dispatchers	981,000	
35	В.	Facilities and utility payments		1,041,000
36	i	Payments to PREPA	173,000	
37	ii	Payments to PRASA	16,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 251 of 950

1	iv	For fuel and lubricants payment to GSA	750,000	
2	C.	Purchased services		380,000
3	i	Payments for PRIMAS	380,000	
4	D.	Professional services		48,000
5	ì	Medical professional services	2,000	
6	ii	Other professional services	46,000	
7	E.	Other operating expenses		15,000
8	F.	Capital expenditures		2,000,000
9	i	For the acquisition of bariatric ambulances and other vehicles	2,000,000	
10	G.	Materials and supplies		185,000
11	Total I	Medical Emergency Corps Bureau		20,351,000
12				
13	1.4 Emerg	gency and Disaster Management Bureau		
14	A.	Payroll and related costs		2,779,000
15	i	Salaries	2,301,000	
16	ii	Salaries for trust employees	100,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	V	Healthcare	97,000	
20	vi	Other benefits	173,000	
21	vii	Early retirement benefits & voluntary transition programs	108,000	
22	viii	Other payroll	-	
23	B.	Facilities and utility payments		900,000
24	i	Payments to PREPA	448,000	
25	ii	Payments to PRASA	118,000	
26	iii	Payments to PBA	38,000	
27	iv	Other facilities costs	116,000	
28	v	For fuel and lubricants payment to GSA	180,000	
29	C.	Purchased services		986,000
30	i	Payments for PRIMAS	111,000	
31	ii	Leases (excluding PBA)	574,000	
32	iii	Maintenance & repairs	4,000	
33	ìv	Other purchased services	297,000	
34	D.	Transportation		15,000
35	E.	Professional services		17,000
36	F.	Other operating expenses		15,000
37	G.	Payments of current and prior period obligations		48,000
38	H.	Materials and supplies		410,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 252 of 950

1	I.	Equipment purchases		819,000
2	J.	Federal fund matching		1,474,000
3	Total E	mergency and Disaster Management Bureau		7,463,000
4				
5	1.5 Special	Investigations Bureau		
6	A.	Payroll and related costs		3,867,000
7	i	Salaries	2,644,000	
8	iì	Salaries for trust employees	140,000	
9	iii	Overtime	40,000	
10	iv	Christmas bonus	-	
11	v	Healthcare	98,000	
12	vi	Other benefits	465,000	
13	vii	Early retirement benefits & voluntary transition programs	186,000	
14	viii	Other payroll	-	
15	ix	To hire special agents	294,000	
16	B.	Facilities and utility payments		103,000
17	i	Payments to PRASA	2,000	
18	ii	Other facilities costs	16,000	
19	iii	For fuel and lubricants payment to GSA	85,000	
20	C.	Purchased services		79,000
21	i	Payments for PRIMAS	6,000	
22	ii	Leases (excluding PBA)	39,000	
23	iii	Other purchased services	34,000	
24	D.	Transportation		28,000
25	E.	Other operating expenses		100,000
26	F.	Materials and supplies		39,000
27	G.	Equipment purchases		140,000
28	H.	Appropriations to non-governmental entities		185,000
29	i	Other appropriations to non-governmental entities	185,000	
30	Total Sp	oecial Investigations Bureau		4,541,000
31				
32	1.6 Shared	Services within Department of Public Safety		
33	A.	Payroll and related costs		19,295,000
34	i	Salaries	13,961,000	
35	ii	Salaries for trust employees	2,325,000	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	602,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 253 of 950

1	vi Other benefits	1,519,000	
2	vii Early retirement benefits & voluntary transition programs	-	
3	viii Other payroll	28,000	
4	ix For expenses related to the police reform and the re-engineering		
5	processes incidental to it, including purchase concepts,		
6	professional services, technology, consulting and any other		
7	expense deemed necessary and pertinent to the police reform	860,000	
8	B. Payments to PayGo		213,540,000
9	C. Purchased services		853,000
10	i Payments for PRIMAS	111,000	
11	ii Leases (excluding PBA)	732,000	
12	iii Other purchased services	10,000	
13	D. Professional services		238,000
14	i Other professional services	238,000	
15	E. Other operating expenses		1,000
16	F. Materials and supplies		15,000
17	i Other materials and supplies	15,000	
18	G. Equipment purchases		3,000
19	i Other equipment purchases	3,000	
20	Total Shared Services within Department of Public Safety		233,945,000
20 21	Total Shared Services within Department of Public Safety Subtotal Department of Public Safety		233,945,000 1,174,069,000
	· ·		
21	· ·		
21 22	Subtotal Department of Public Safety		
21 22 23	Subtotal Department of Public Safety II Health		
21 22 23 24	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration	1,425,000	1,174,069,000
21 22 23 24 25	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs	1,425,000 1,146,000	1,174,069,000
21 22 23 24 25 26	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries		1,174,069,000
21 22 23 24 25 26 27	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28 29	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare	1,146,000 - - 1,470,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits	1,146,000 - - 1,470,000 520,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31 32	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	1,146,000 - - 1,470,000 520,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	1,146,000 - - 1,470,000 520,000	1,174,069,000 4,561,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo	1,146,000 - - 1,470,000 520,000	1,174,069,000 4,561,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments	1,146,000 1,470,000 520,000	1,174,069,000 4,561,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 254 of 950

1	i	Payments for PRIMAS	383,000	
2	iì	Leases (excluding PBA)	313,000	
3	iii	Maintenance & repairs	73,000	
4	ìv	Other purchased services	360,000	
5	E.	Transportation		18,000
6	F.	Professional services		11,957,000
7	i	Information technology (IT) professional services	1,894,000	
8	ii	Legal professional services	627,000	
9	iii	Finance and accounting professional services	126,000	
10	iv	Medical professional services	118,000	
11	v	Other professional services	9,192,000	
12	G.	Other operating expenses		72,000
13	H.	Materials and supplies		33,000
14	I.	Equipment purchases		333,000
15	J.	Social well-being for Puerto Rico		796,077,000
16	i	To pay for health insurance as provided in Law 72-1993,		
17		as amended	796,077,000	
18	Total P	uerto Rico Health Insurance Administration		814,685,000
19				
20	3. Depart	ment of Health		
21	A.	Payroll and related costs		85,571,000
22	i	Salaries	67,561,000	
23	ii	Salaries for trust employees	2,484,000	
24	iii	Overtime	-	
25	ìv	Christmas bonus	-	
26	v	Healthcare	4,297,000	
27	vi	Other benefits	6,239,000	
28	vii	Early retirement benefits & voluntary transition programs	4,830,000	
29	viii	Other payroll	7,000	
30	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
		E C 64 E 1 101 C C 1 1		
31	X	For operating expenses of the Food and Nutrition Commission, as		
31	X	provided in Law 10-1999	8,000	
	x xi		8,000	
32		provided in Law 10-1999	8,000 77,000	
32 33		provided in Law 10-1999 For operating expenses of the Integrated Services Centers for Minors		
32 33 34	xi	provided in Law 10-1999 For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013		
32 33 34 35	xi	provided in Law 10-1999 For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013 To carry out the National Day to perform the Hepatitis C test, as	77,000	
32 33 34 35 36	xi xii	provided in Law 10-1999 For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013 To carry out the National Day to perform the Hepatitis C test, as provided in Law 42-2003	77,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 255 of 950

1	В.	Payments to PayGo		97,784,000
2	C.	Facilities and utility payments		73,682,000
3	i	Payments to PREPA	15,157,000	
4	ii	Payments to PRASA	3,002,000	
5	iii	Payments to PBA	1,513,000	
6	iv	For payments to Medical Services Administration (ASEM)		
7		for services provided	52,208,000	
8	v	For fuel and lubricants payment to GSA	365,000	
9	vi	Other facilities costs	1,437,000	
10	D.	Purchased services		52,671,000
11	i	Payments for PRIMAS	7,590,000	
12	ii	Leases (excluding PBA)	781,000	
13	iii	Maintenance & repairs	1,761,000	
14	iv	Other purchased services	39,250,000	
15	V	For operating expenses of the Food and Nutrition Commission, as		
16		provided in Law 10-1999	3,000	
17	vi	For the Program of Welfare and Integration and Development of People		
18		with Autism, as provided in Law 220-2012	292,000	
19	vii	For operating expenses of the Integrated Services Centers for Minors		
20		Victims of Sexual Assault, Law 158-2013	232,000	
21	viii	For security expense services	2,500,000	
22	ix	For the development of the public policy of the PR Government		
23		related to the population that suffers from Autism, as provided		
24		in Law 318-2003	250,000	
25	X	To regulate the practice of smoking in certain public and private places,		
26		as provided in Law 40-1993, as amended	12,000	
27	E.	Transportation		1,035,000
28	i	For operating expenses of the Integrated Services Centers for Minors		
29		Victims of Sexual Assault, Law 158-2013	15,000	
30	ii	For operating expenses of the Food and Nutrition Commission, as		
31		provided in Law 10-1999	1,000	
32	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
33	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
34		in Law 44-1955	345,000	
35	V	Other transportation	659,000	
36	F.	Professional services		23,341,000
37	i	Information technology (IT) professional services	967,000	
38	ii	Legal professional services	900,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 256 of 950

1	iii	Labor and human resources professional services	89,000	
2	iv	Medical professional services	2,352,000	
3	v	Other professional services	8,460,000	
4	vi	For operating expenses of the emergency rooms of the CDTs	7,283,000	
5	vii	For operating expenses of the Food and Nutrition Commission, as		
6		provided in Law 10-1999	44,000	
7	viii	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
8		Loiza CDT emergency room	736,000	
9	ix	For operating expenses of the Integrated Services Centers for Minors		
10		Victims of Sexual Assault, Law 158-2013	653,000	
11	x	For operating expenses for the Alzheimer's Disease Registry, as provided		
12		in Law 237-1999	525,000	
13	xi	For the Commission for the Implementation of Public Policy		
14		in the Prevention of Suicide, as provided in Law 227-1999,		
15		as amended	30,000	
16	xii	To carry out the National Day to perform the Hepatitis C test, as		
17		provided in Law 42-2003	121,000	
18	xiii	For the Catastrophic Disease Fund, as provided in		
19		Law 150-1996, as amended	146,000	
20	xiv	For health services, education and welfare of early childhood programs		
21		including new and existing programs for the diagnosis and treatment		
22		of children with developmental deficiencies, programs to improve the		
23		quality of personnel training services of Child Care and Development		
24		Centers	750,000	
25	XV	To offer the laboratory and X-ray services of the emergency room		
26		of the CDT Loiza	225,000	
27	xvi	To cover operating expenses of the Program for the Prevention and		
28		Surveillance of Medical Emergencies of Children, as provided		
29		in Law 259-2000	60,000	
30	G.	Other operating expenses		1,018,000
31	i	For operating expenses of the Pediatric Hospital; for the treatment		
32		of pediatric cancer	500,000	
33	ii	For operating expenses of the Food and Nutrition Commission, as		
34		provided in Law 10-1999	1,000	
35	iii	For the Program of Welfare and Integration and Development of People		
36		with Autism, as provided in Law 220-2012	42,000	
37	iv	For operating expenses of the Integrated Services Centers for Minors		
38		Victims of Sexual Assault, Law 158-2013	1,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 257 of 950

1	V	Other operating expenses	474,000	
2	H.	Payments of current and prior period obligations		1,695,000
3	I.	Materials and supplies		7,970,000
4	i	For operating expenses of the Pediatric Hospital; for the treatment		
5		of pediatric cancer	2,360,000	
6	ii	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	18,000	
8	iii	For the Program of Welfare and Integration and Development of People		
9		with Autism, as provided in Law 220-2012	106,000	
10	iv	For operating expenses of the Food and Nutrition Commission, as		
11		provided in Law 10-1999	1,000	
12	v	For the Pediatric Hospital, for the purchase of equipment and		
13		materials for direct patient care	343,000	
14	vi	To carry out the National Day to perform the Hepatitis C test, as		
15		provided in Law 42-2003	8,000	
16	viii	Other materials and supplies	5,134,000	
17	J.	Equipment purchases		1,469,000
18	i	For operating expenses of the Food and Nutrition Commission, as		
19		provided in Law 10-1999	2,000	
20	ii	For the Program of Welfare and Integration and Development of People		
21		with Autism, as provided in Law 220-2012	60,000	
22	iii	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	4,000	
24	iv	For the Pediatric Hospital, for the purchase of equipment and		
25		materials for direct patient care	357,000	
26	v	Other equipment purchases	1,046,000	
27	K.	Media and advertisements		425,000
28	L.	Federal fund matching		30,492,000
29	i	For federal funds matching - Medicaid Program	25,166,000	
30	ii	For federal fund matching for the Advancing Together Program	2,100,000	
31	iii	Other federal fund matching	3,226,000	
32	M.	Donations, subsidies and other distributions (including court sentences)		21,320,000
33	i	For state funding of community health centers that receive federal grants		
34		under Section 330 of the Public Health Service Act	20,000,000	
35	ii	For the Puerto Rican League Against Cancer, as provided in JR		
36		68-2010	70,000	
37	iii	Federal monitor costs and budgetary reserve	1,250,000	
38	N.	Social well-being for Puerto Rico		10,109,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 258 of 950

1	i	For medical residents	10,109,000	
2	О.	Appropriations to non-governmental entities		18,732,000
3	ì	For operating expenses of the Oncology Hospital	7,500,000	
4	iì	To be transferred to the Society of Education and Rehabilitation of		
5		Puerto Rico (SER), to cover operating expenses	1,050,000	
6	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
7	iv	For the Training and Information Center for Parents of Children with		
8		Disabilities of Puerto Rico (APNI)	225,000	
9	V	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
10		the Comprehensive Cancer Center in collaboration and consultation		
11		with the Medical Sciences Campus	210,000	
12	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
13		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
14	vii	For operating expenses of the American Red Cross	200,000	
15	viii	For operating expenses of the American Cancer Society, as		
16		provided in Law 135-2010	300,000	
17	ix	To be transferred to the Mercedes Rubí Foundation, for materials,		
18		maintenance and training to the Center for Neurovascular Surgery of		
19		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
20	x	For operating expenses of the Modesto Gotay Foundation, as		
21		provided in JR 336-2000	125,000	
22	xi	For the Catastrophic Disease Fund, as provided in		
23		Law 150-1996, as amended	8,072,000	
24	xii	Other appropriations to non-governmental entities	475,000	
25	Total	Department of Health		427,314,000
26				
27	3.1 Pediat	ric University Hospital within Department of Health		
28	A.	Payroll and related costs		14,129,000
29	i	Salaries	12,317,000	
30	ii	Salaries for trust employees	108,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	V	Healthcare	698,000	
34	vi	Other benefits	1,006,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	В.	Facilities and utility payments		13,120,000
38	i	For payments to Medical Services Administration (ASEM)		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 259 of 950

1	for services provided	13,120,000	
2	C. Purchased services		2,213,000
3	i Leases (excluding PBA)	18,000	
4	ii Maintenance & repairs	31,000	
5	iii Other purchased services	2,164,000	
6	D. Other operating expenses		500,000
7	i For operating expenses of the Pediatric Hospital; for the treatment		
8	of pediatric cancer	500,000	
9	E. Materials and supplies		5,196,000
10	i For operating expenses of the Pediatric Hospital; for the treatment		
11	of pediatric cancer	2,360,000	
12	ii For the Pediatric Hospital, for the purchase of equipment and		
13	materials for direct patient care	343,000	
14	iii Other materials and supplies	2,493,000	
15	F. Equipment purchases		357,000
16	i For the Pediatric Hospital, for the purchase of equipment and		
17	materials for direct patient care	357,000	
18	Total Pediatric University Hospital within Department of Health		35,515,000
19			
20	3.2 Adults University Hospital within Department of Health		
21	A. Payroll and related costs		20,607,000
22	i Salaries	17,032,000	
23	ii Salaries for trust employees	-	
24	iii Overtime	-	
25	iv Christmas bonus	-	
26	v Healthcare	919,000	
27	vi Other benefits	1,380,000	
28	vii Early retirement benefits & voluntary transition programs	1,276,000	
29	viii Other payroll	-	
30	B. Facilities and utility payments		36,064,000
31	i For payments to Medical Services Administration (ASEM)		
32	for services provided	36,064,000	
33	C. Purchased services		1,472,000
34	Total Adults University Hospital within Department of Health		58,143,000
35			
36	3.3 Bayamón University Hospital within Department of Health		
37	A. Payroll and related costs		7,582,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 260 of 950

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	456,000	
5	vi	Other benefits	611,000	
6	vii	Early retirement benefits & voluntary transition programs	244,000	
7	viii	Other payroll	-	
8	В.	Purchased services		269,000
9	i	Leases (excluding PBA)	68,000	
10	iì	Maintenance & repairs	5,000	
11	iii	Other purchased services	196,000	
12	Total 1	Bayamón University Hospital within Department of Health		7,851,000
13				
14	3.4 Intelle	ectual disability program within Department of Health		
15	A.	Payroll and related costs		10,530,000
16	i	Salaries	7,968,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	782,000	
21	vi	Other benefits	844,000	
22	vii	Early retirement benefits & voluntary transition programs	936,000	
23	viii	Other payroll	-	
24	В.	Facilities and utility payments		234,000
25	C.	Purchased services		34,416,000
26	i	Leases (excluding PBA)	32,000	
27	ii	Maintenance & repairs	436,000	
28	iii	Other purchased services	33,948,000	
29	D.	Transportation		65,000
30	E.	Professional services		7,728,000
31	i	Legal professional services	900,000	
32	ii	Medical professional services	70,000	
33	iii	Other professional services	6,758,000	
34	F.	Other operating expenses		362,000
35	G.	Materials and supplies		355,000
36	H.	Equipment purchases		350,000
37	I.	Media and advertisements		175,000
38	J.	Donations, subsidies and other distributions (including court sentences)		1,250,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 261 of 950

1	i	Federal monitor costs and budgetary reserve	1,250,000	
2	Total	Intellectual Disability Program within Department of Health		55,465,000
3				
4	3.5 Other	Programs within Department of Health		
5	A.	Payroll and related costs		32,723,000
6	i	Salaries	23,973,000	
7	ii	Salaries for trust employees	2,376,000	
8	ìii	Overtime	-	
9	ìv	Christmas bonus	-	
10	v	Healthcare	1,442,000	
11	vi	Other benefits	2,398,000	
12	vii	Early retirement benefits & voluntary transition programs	2,374,000	
13	viii	Other payroll	7,000	
14	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
15	x	For operating expenses of the Food and Nutrition Commission, as		
16		provided in Law 10-1999	8,000	
17	xi	For operating expenses of the Integrated Services Centers for Minors		
18		Victims of Sexual Assault, Law 158-2013	77,000	
19	xii	To carry out the National Day to perform the Hepatitis C test, as		
20		provided in Law 42-2003	21,000	
21	xiii	For the Catastrophic Disease Fund, as provided in		
22		Law 150-1996, as amended	20,000	
23	B.	Payments to PayGo		97,784,000
24	C.	Facilities and utility payments		24,264,000
25	i	Payments to PREPA	15,157,000	
26	ii	Payments to PRASA	3,002,000	
27	iii	Payments to PBA	1,513,000	
28	iv	For payments to Medical Services Administration (ASEM)		
29		for services provided	3,024,000	
30	v	Other facilities costs	1,203,000	
31	vi	For fuel and lubricants payment to GSA	365,000	
32	D.	Purchased services		14,301,000
33	i	Payments for PRIMAS	7,590,000	
34	ii	Leases (excluding PBA)	663,000	
35	iii	Maintenance & repairs	1,289,000	
36	iv	Other purchased services	1,470,000	
37	v	For operating expenses of the Food and Nutrition Commission, as		
38		provided in Law 10-1999	3,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 262 of 950

1	vi	For the Program of Welfare and Integration and Development of People		
2		with Autism, as provided in Law 220-2012	292,000	
3	vii	For operating expenses of the Integrated Services Centers for Minors		
4		Victims of Sexual Assault, Law 158-2013	232,000	
5	viii	For security expense services	2,500,000	
6	ix	For the development of the public policy of the PR Government		
7		related to the population that suffers from Autism, as provided		
8		in Law 318-2003	250,000	
9	x	To regulate the practice of smoking in certain public and private places,		
10		as provided in Law 40-1993, as amended	12,000	
11	E.	Transportation		970,000
12	i	For operating expenses of the Integrated Services Centers for Minors		
13		Victims of Sexual Assault, Law 158-2013	15,000	
14	ii	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
17	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
18		in Law 44-1955	345,000	
19	V	Other transportation	594,000	
20	F.	Professional services		15,613,000
21	i	Information technology (IT) professional services	967,000	
22	ii	Labor and human resources professional services	89,000	
23	iii	Medical professional services	2,282,000	
24	iv	Other professional services	1,702,000	
25	v	For operating expenses of the emergency rooms of the CDTs	7,283,000	
26	vi	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	44,000	
28	vii	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
29		Loiza CDT emergency room	736,000	
30	viii	For operating expenses of the Integrated Services Centers for Minors		
31		Victims of Sexual Assault, Law 158-2013	653,000	
51				
32	ix	For operating expenses for the Alzheimer's Disease Registry, as provided		
	ix	For operating expenses for the Alzheimer's Disease Registry, as provided in Law 237-1999	525,000	
32	ix x	in Law 237-1999	525,000	
32 33		in Law 237-1999	525,000	
32 33 34		in Law 237-1999 For the Commission for the Implementation of Public Policy	525,000 30,000	
32 33 34 35		in Law 237-1999 For the Commission for the Implementation of Public Policy in the Prevention of Suicide, as provided in Law 227-1999,	·	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 263 of 950

1	xii	For the Catastrophic Disease Fund, as provided in		
2		Law 150-1996, as amended	146,000	
3	xìii	For health services, education and welfare of early childhood programs		
4		including new and existing programs for the diagnosis and treatment		
5		of children with developmental deficiencies, programs to improve the		
6		quality of personnel training services of Child Care and Development		
7		Centers	750,000	
8	xiv	To cover operating expenses of the Program for the Prevention and		
9		Surveillance of Medical Emergencies of Children, as provided		
10		in Law 259-2000	60,000	
11	XV	To offer the laboratory and X-ray services of the emergency room		
12		of the CDT Loiza	225,000	
13	G.	Other operating expenses		156,000
14	ì	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	ii	For the Program of Welfare and Integration and Development of People		
17		with Autism, as provided in Law 220-2012	42,000	
18	iii	For operating expenses of the Integrated Services Centers for Minors		
19		Victims of Sexual Assault, Law 158-2013	1,000	
20	ìv	Other operating expenses	112,000	
21	H.	Materials and supplies		2,419,000
22	i	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	18,000	
24	ii	For the Program of Welfare and Integration and Development of People		
25		with Autism, as provided in Law 220-2012	106,000	
26	iii	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	1,000	
28	iv	To carry out the National Day to perform the Hepatitis C test, as		
29		provided in Law 42-2003	8,000	
30	v	Other materials and supplies	2,286,000	
31	I.	Equipment purchases		762,000
32	i	For operating expenses of the Food and Nutrition Commission, as		
33		provided in Law 10-1999	2,000	
34	ii	For the Program of Welfare and Integration and Development of People		
35		with Autism, as provided in Law 220-2012	60,000	
36	iii	For operating expenses of the Integrated Services Centers for Minors		
37		Victims of Sexual Assault, Law 158-2013	4,000	
38	iv	Other equipment purchases	696,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 264 of 950

GENERAL FUND

38

1	J. Media and advertisements		250,000
2	K. Federal fund matching		30,492,000
3	i For federal funds matching - Medicaid Program	25,166,000	
4	ii Federal funds matching for the Advancing Together Pro	ogram 2,100,000	
5	iii Other federal fund matching	3,226,000	
6	L. Donations, subsidies and other distributions (including or	ourt sentences)	20,070,000
7	i For state funding of community health centers that rece	vive federal grants	
8	under Section 330 of the Public Health Service Act	20,000,000	
9	ii For the Puerto Rican League Against Cancer, as provid	led in JR	
10	68-2010	70,000	
11	M. Social well-being for Puerto Rico		10,109,000
12	i For medical residents	10,109,000	
13	N. Payments of current and prior period obligations		1,695,000
14	O. Appropriations to non-governmental entities		18,732,000
15	i For operating expenses of the Oncology Hospital	7,500,000	
16	ii To be transferred to the Society of Education and Rehal	bilitation of	
17	Puerto Rico (SER), to cover operating expenses	1,050,000	
18	iii For the Renal Council of Puerto Rico, as provided in JF	R 204-2006 250,000	
19	iv For the Training and Information Center for Parents of	Children with	
20	Disabilities of Puerto Rico (APNI)	225,000	
21	v To establish the Umbilical Cord Blood Public Bank of	Puerto Rico at	
22	the Comprehensive Cancer Center in collaboration and	consultation	
23	with the Medical Sciences Campus	210,000	
24	vi For the CAP-Foundation, Pro-Department of Pediatric	Oncology of	
25	the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
26	vii For operating expenses of the American Red Cross	200,000	
27	viii For operating expenses of the American Cancer Society	y, as	
28	provided in Law 135-2010	300,000	
29	ix To be transferred to the Mercedes Rubí Foundation, for	r materials,	
30	maintenance and training to the Center for Neurovascu	lar Surgery of	
31	Puerto Rico and the Caribbean, as provided in JR 164-2	2005 125,000	
32	x For operating expenses of the Modesto Gotay Foundation	on, as	
33	provided in JR 336-2000	125,000	
34	xi For the Catastrophic Disease Fund, as provided in		
35	Law 150-1996, as amended	8,072,000	
36	xii Other appropriations to non-governmental entities	475,000	
37	Total Other Programs within Department of Health		270,340,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 265 of 950

1	4. Medical Services Administration of Puerto Rico		
2	A. Payroll and related costs		10,463,000
3	i Salaries	6,963,000	
4	ii Salaries for trust employees	-	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	-	
8	vi Other benefits	-	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	ix To hire clinical staff for 14 new		
12	and 4 existing operating rooms	3,500,000	
13	B. Payments to PayGo		22,302,000
14	C. Facilities and utility payments		2,090,000
15	i Payments to PRASA	886,000	
16	ii Payments to PREPA	1,204,000	
17	D. Professional services		23,851,000
18	i Medical professional services	5,129,000	
19	ii To hire 13 neurosurgeons to attend		
20	night shifts at the Hospital	2,500,000	
21	iii For an on-call group of neuro-intensive		
22	specialists	1,000,000	
23	iv For Attending Doctors (Faculty Members at UPR)		
24	supporting Residency Programs	6,900,000	
25	v To hire additional House Staff to support the continuity of the		
26	UPR Residency Programs	8,322,000	
27	E. Materials and supplies		7,270,000
28	Total Medical Services Administration of Puerto Rico		65,976,000
29			
30	5. Mental Health and Drug Addiction Services Administration		
31	A. Payroll and related costs		22,522,000
32	i Salaries	16,883,000	
33	ii Salaries for trust employees	684,000	
34	iii Overtime	7,000	
35	iv Christmas bonus	-	
36	v Healthcare	1,245,000	
37	vi Other benefits	1,890,000	
38	vii Early retirement benefits & voluntary transition programs	1,813,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 266 of 950

1	viii	Other payroll	-	
2	B.	Payments to PayGo		25,077,000
3	C.	Facilities and utility payments		11,662,000
4	i	Payments to PREPA	4,078,000	
5	ii	Payments to PRASA	2,007,000	
6	iii	Payments to PBA	281,000	
7	iv	Other facilities costs	1,080,000	
8	v	For payments to Medical Services Administration (ASEM)		
9		for services provided	4,130,000	
10	vi	For fuel and lubricants payment to GSA	86,000	
11	D.	Purchased services		5,773,000
12	i	Payments for PRIMAS	503,000	
13	ii	Leases (excluding PBA)	207,000	
14	iii	Maintenance & repairs	345,000	
15	iv	Other purchased services	4,718,000	
16	E.	Transportation		230,000
17	F.	Professional services		13,532,000
18	i	Medical professional services	7,050,000	
19	ii	Other professional services	6,482,000	
20	G.	Other operating expenses		18,022,000
21	i	Other operating expenses	1,870,000	
22	ii	For the payment of services provided by transitional group		
23		homes (Hogares)	16,152,000	
24	H.	Materials and supplies		2,482,000
25	I.	Federal fund matching		414,000
26	J.	Social well-being for Puerto Rico		1,350,000
27	i	To ensure compliance with Law 36-2021 and finance the "Puerto Rico Drug		
28		Observatory" to observe and prevent the abuse of opioids, fentanyl		
29		and other drugs	1,000,000	
30	iì	For the operating expenses of the Multisectoral Council in support		
31		of the population of people without housing	250,000	
32	iii	To ensure compliance with Law 167-2002 to provide mental health services		
33		to government employees	100,000	
34	K.	Appropriations to non-governmental entities		7,865,000
35	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
36		Ponce Center, as provided in JR 183-2005	1,900,000	
37	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
38		in JR 157-2005	1,890,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 267 of 950

1	iii	To cover operating expenses of the Community Research		
2		Initiative, Inc.	1,440,000	
3	ìv	To cover operating expenses of the UPENS Foundation	950,000	
4	v	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
5	vi	To cover expenses of Teen Challenge	360,000	
6	vii	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
7		Center), as provided in JR 183-2005	250,000	
8	viii	To cover operating expenses of the San Francisco Center, Ponce, as		
9		provided in JR 183-2005	200,000	
10	ix	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
11	L.	Undistributed appropriations		6,712,000
12	i	To cover operating expenses of the Specialized Rooms in Cases of		
13		Controlled Substances Program (also known as Drug Courts)	1,761,000	
14	ii	To support costs for hospital accreditation	4,951,000	
15	Total 1	Mental Health and Drug Addiction Services Administration		115,641,000
16				
17	5.1 Río Pi	edras Psychiatric Hospital within Mental Health and Drug		
18	Addic	tion Services Administration		
19	A.	Payroll and related costs		4,795,000
20	i	Salaries	4,289,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	200,000	
25	vi	Other benefits	306,000	
26	vii	Early retirement benefits & voluntary transition programs	-	
27	viii	Other payroll	-	
28	В.	Facilities and utility payments		3,184,000
29	i	Other facilities costs	19,000	
30	ii	For payments to Medical Services Administration (ASEM)		
31		for services provided	3,155,000	
32	iii	For fuel and lubricants payment to GSA	10,000	
33	C.	Purchased services		687,000
34	i	Leases (excluding PBA)	30,000	
35	ii	Maintenance & repairs	50,000	
36	iii	Other purchased services	607,000	
37	D.	Transportation		56,000
38	i	Other transportation	56,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 268 of 950

1	E.	Professional services		7,737,000
2	i	Medical professional services	5,250,000	
3	ii	Other professional services	2,487,000	
4	F.	Other operating expenses		1,015,000
5	G.	Materials and supplies		575,000
6	H.	Undistributed appropriations		4,951,000
7	i	To support costs for hospital accreditation	4,951,000	
8	Total	Río Piedras Psychiatric Hospital within Mental Health and Drug		
9	Addic	tion Services Administration		23,000,000
10				
11	5.2 Other	Programs within Mental Health and Drug Addiction Services		
12	Admi	nistration		
13	A.	Payroll and related costs		17,727,000
14	i	Salaries	12,594,000	
15	ii	Salaries for trust employees	684,000	
16	iii	Overtime	7,000	
17	iv	Christmas bonus	-	
18	V	Healthcare	1,045,000	
19	vi	Other benefits	1,584,000	
20	vii	Early retirement benefits & voluntary transition programs	1,813,000	
21	viii	Other payroll	-	
22	В.	Payments to PayGo		25,077,000
23	C.	Facilities and utility payments		8,478,000
24	i	Payments to PREPA	4,078,000	
25	ii	Payments to PRASA	2,007,000	
26	iii	Payments to PBA	281,000	
27	iv	Other facilities costs	1,061,000	
28	V	For payments to Medical Services Administration (ASEM)		
29		for services provided	975,000	
30	vi	For fuel and lubricants payment to GSA	76,000	
31	D.	Purchased services		5,086,000
32	i	Payments for PRIMAS	503,000	
33	ii	Leases (excluding PBA)	177,000	
34	iii	Maintenance & repairs	295,000	
35	ìv	Other purchased services	4,111,000	
36	E.	Transportation		174,000
37	F.	Professional services		5,795,000
38	i	Medical professional services	1,800,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 269 of 950

1	ii Other professional services	3,995,000	
2	G. Other operating expenses		17,007,000
3	i For the payment of services provided by transitional group		
4	homes (Hogares)	16,152,000	
5	ii Other operating expenses	855,000	
6	H. Materials and supplies		1,907,000
7	I. Federal fund matching		414,000
8	J. Social well-being for Puerto Rico		1,350,000
9	i To ensure compliance with Law 36-2021 and finance the "Puerto Rico Drug		
10	Observatory" to observe and prevent the abuse of opioids, fentanyl		
11	and other drugs	1,000,000	
12	ii For the operating expenses of the Multisectoral Council in support		
13	of the population of people without housing	250,000	
14	iii To ensure compliance with Law 167-2002 to provide mental health		
15	services to government employees	100,000	
16	K. Appropriations to non-governmental entities		7,865,000
17	i To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
18	Ponce Center, as provided in JR 183-2005	1,900,000	
19	ii To cover operating expenses of Hogar Crea, Inc., as provided		
20	in JR 157-2005	1,890,000	
21	iii To cover operating expenses of the Community Research		
22	Initiative, Inc.	1,440,000	
23	iv To cover operating expenses of the UPENS Foundation	950,000	
24	v To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
25	vi To cover expenses of Teen Challenge	360,000	
26	vii To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
27	Center), as provided in JR 183-2005	250,000	
28	viii To cover operating expenses of the San Francisco Center, Ponce, as		
29	provided in JR 183-2005	200,000	
30	ix To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
31	L. Undistributed appropriations		1,761,000
32	i To cover operating expenses of the Specialized Rooms in Cases of		
33	Controlled Substances Program (also known as Drug Courts)	1,761,000	
34	Total Other Programs within Mental Health and Drug Addiction		
35	Services Administration		92,641,000
36			
37	6. University of Puerto Rico Comprehensive Cancer Center		
38	A. Payroll and related costs		12,733,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 270 of 950

37	i.		307,000	307,000
36	B.	Professional services	-	307,000
35	vii		-	
34	vi vii		-	
32 33	V		-	
31	iv		-	
30	iii		-	
29	ii	• •	-	
28	i		329,000	
27	A	Payroll and related costs		329,000
26		r for Diabetes Research, Education, and Medical Services		
25				
24	Total	University of Puerto Rico Comprehensive Cancer Center		20,106,000
23	I.	Equipment purchases		410,000
22	H.	Media and advertisements		76,000
21	G.	Materials and supplies		586,000
20	F.	Other operating expenses		270,000
19	E.	Professional services		1,282,000
18	D.	Transportation		43,000
17	ìv	•	420,000	
16	iii	Maintenance & repairs	151,000	
15	ii		24,000	
14	ì	Payments for PRIMAS	224,000	
13	C.	Purchased services		819,000
12	iii	Other facilities costs	207,000	
11	ii	Payments to PRASA	410,000	
10	i	Payments to PREPA	3,270,000	
9	В.	Facilities and utility payments		3,887,000
8	viii	Other payroll	308,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
6	vi	Other benefits	1,101,000	
5	v	Healthcare	1,415,000	
4	ìv	Christmas bonus	-	
3	iii	Overtime	-	
2	ii	Salaries for trust employees	765,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 271 of 950

1	Subtotal H	Iealth	1,444,358,000
2			
3	III Education		
4	8. De	epartment of Education	
5	A.	Payroll and related costs	1,023,864,000
6		i Salaries for trust employees 5,948,000	
7		ii Overtime -	
8		iii Christmas bonus -	
9		iv Healthcare 43,741,000	
10		v Other benefits 77,109,000	
11		vi Early retirement benefits & voluntary transition programs 2,958,000	
12		vii Other payroll 1,344,000	
13		viii Salaries for Central Administrative Personnel 12,935,000	
14		ix Salaries for Regional Administrative Personnel 10,781,000	
15		x Salaries for Regional School Support Personnel 24,607,000	
16		xi Salaries for School personnel 742,798,000	
17		xii Salaries for psychologists for schools 51,693,000	
18		xiii Healthcare investment for school nurses 17,750,000	
19		xiv Social Security for Teachers 32,200,000	
20	В.	Payments to PayGo	1,093,966,000
21	C.	Facilities and utility payments	129,896,000
22		i Payments to PREPA 31,065,000	
23		ii Payments to PRASA 21,854,000	
24		iii Payments to PBA 76,337,000	
25		iv Other facilities costs 151,000	
26		v For fuel and lubricants payment to GSA 489,000	
27	D.		53,324,000
28		i Payments for PRIMAS 7,533,000	
29		ii Leases (excluding PBA) 8,631,000	
30		iii Maintenance & repairs 797,000	
31		iv Other purchased services 6,734,000	
32		v Maintenance and monitoring of security cameras 18,222,000	
33		vi For maintenance and repairs inclusive of	
34		municipalities providing maintenance services	
35		through established MOU's 11,407,000	
36	E.	•	25,456,000
37		i For school transportation expenses inclusive	
38		of municipalities providing transportation	

GENERAL FUND

38

Department of Education

1		services through established MOU's	24,861,000	
2	i	i Other transportation	595,000	
3	F.	Professional services		52,015,000
4		i Information technology (IT) professional services	4,077,000	
5	i	i Legal professional services	211,000	
6	ii	i Finance and accounting professional services	40,000	
7	iv	Engineering and architecture professional services	350,000	
8	•	Student therapies and related services	34,537,000	
9	v	i Free College Board tests to students applying for college	2,500,000	
10	vi	i Student tests (META-PR, PIENSE, SAT, PNA,		
11		PCMAS, others)	8,800,000	
12	vii	i English Teachers Training Program	1,500,000	
13	G.	Other operating expenses		9,343,000
14	H.	Materials and supplies		14,367,000
15	I.	Equipment purchases		1,270,000
16	J.	Media and advertisements		94,000
17	K.	Federal fund matching		1,549,000
18	L.	Donations, subsidies and other distributions (including court sentences)		29,029,000
19		i Special Education Technology Assistance Equipment	4,000,000	
20	i	i Special Education Consent Decree costs	2,801,000	
21	ii	i Other donations and subsidies	228,000	
22	iv	Student therapies and related services	22,000,000	
23	M.	Social well-being for Puerto Rico		5,970,000
24		i Student scholarships	5,925,000	
25	i	i Other social well-being for Puerto Rico	45,000	
26	N.	Appropriations to non-governmental entities		33,697,000
27		i Program Alliance for Alternative Education	12,000,000	
28	i	i Operating expenses for College of San Gabriel Inc.,		
29		specialized in the care of children with hearing problems	450,000	
30	ii	i Program costs associated with the Community Schools		
31		Program for the New School Institute (Montessori)	7,000,000	
32	iv	Project C. A. S. A.	7,508,000	
33	7	Other appropriations to non-governmental entities	469,000	
34	v	i For Public School Alliance with Charter Schools	6,270,000	
35	Total	Department of Education		2,473,840,000
36				
37	8.1 Speci	al Education Program within the		
20	ъ			

Page 39

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 273 of 950

1	A.	Payroll and related costs		271,394,000
2	i	Salaries for trust employees	137,000	
3	ii	Overtime	-	
4	iii	Christmas bonus	-	
5	iv	Healthcare	9,625,000	
6	v	Other benefits	15,111,000	
7	vi	Early retirement benefits & voluntary transition programs	-	
8	vii	Other payroli	-	
9	viii	Salaries for Central Administrative Personnel	891,000	
10	ix	Salaries for Regional Administrative Personnel	247,000	
11	x	Salaries for Regional School Support Personnel	10,977,000	
12	xi	Salaries for School personnel	182,713,000	
13	xii	Salaries for psychologists for schools	51,693,000	
14	B.	Purchased services		165,000
15	i	Maintenance & repairs	124,000	
16	ii	Other purchased services	41,000	
17	C.	Transportation		23,494,000
18	i	For school transportation expenses inclusive		
19		of municipalities providing transportation		
20		services through established MOU's	23,270,000	
21	ii	Other transportation	224,000	
22	D.	Professional services		34,537,000
23	i	Student therapies and related services	34,537,000	
24	E.	Other operating expenses		6,303,000
25	F.	Materials and supplies		79,000
26	G.	Equipment purchases		199,000
27	H.	Media and advertisements		77,000
28	I.	Donations, subsidies and other distributions (including court sentences)		6,801,000
29	i	Special Education Technology Assistance Equipment	4,000,000	
30	ii	Special Education Consent Decree costs	2,801,000	
31	J.	Social well-being for Puerto Rico		1,010,000
32	i	Student scholarships	1,000,000	
33	ii	Other social well-being for Puerto Rico	10,000	
34	K.	Appropriations to non-governmental entities		450,000
35	i	Operating expenses for College of San Gabriel Inc.,		
36		specialized in the care of children with hearing problems	450,000	
37	Total	Special Education Program within the		
38	Depar	tment of Education		344,509,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 274 of 950

1					
2	8.2	Provisi	ional Remedy Program within the		
3		Depart	tment of Education		
4		A.	Payroll and related costs		547,000
5		ì	Salaries	-	
6		ii	Salaries for trust employees	55,000	
7		iii	Overtime	-	
8		iv	Christmas bonus	-	
9		\mathbf{v}	Healthcare	30,000	
10		vi	Other benefits	60,000	
11		vii	Early retirement benefits & voluntary transition programs	-	
12		viii	Other payroll	6,000	
13		ix	Salaries for Central Administrative Personnel	396,000	
14		В.	Purchased services		1,000
15		C.	Professional services		154,000
16		i	Information technology (IT) professional services	154,000	
17		D.	Materials and supplies		6,000
18		E.	Equipment purchases		1,000
19		F.	Donations, subsidies and other distributions (including court sentences)		22,000,000
			Charlest the annier and aniest described	22 000 000	
20		i	Student therapies and related services	22,000,000	
20 21			Provisional Remedy Program within the	22,000,000	
		Total I		22,000,000	22,709,000
21		Total I	Provisional Remedy Program within the	22,000,000	22,709,000
21 22	8.3	Total I	Provisional Remedy Program within the	22,000,000	22,709,000
21 22 23	8.3	Total I	Provisional Remedy Program within the tment of Education	22,000,000	22,709,000 751,923,000
21 22 23 24	8.3	Total I Depart	Provisional Remedy Program within the timent of Education programs within the Department of Education	5,756,000	
21 22 23 24 25	8.3	Total I Depart Other	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs		
21 22 23 24 25 26	8.3	Total I Depart Other A.	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees		
21 22 23 24 25 26 27	8.3	Total F Depart Other A. i	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime		
21 22 23 24 25 26 27 28	8.3	Other A. i ii iii	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime Christmas bonus	5,756,000 - -	
21 22 23 24 25 26 27 28 29	8.3	Total F Depart Other A. i ii iii iv	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime Christmas bonus Healthcare	5,756,000 - - - 34,086,000	
21 22 23 24 25 26 27 28 29 30	8.3	Other A. i ii iii v v	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000	
21 22 23 24 25 26 27 28 29 30 31	8.3	Other A. i ii iii v v vi	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Salaries for Central Administrative Personnel	5,756,000 - - - 34,086,000 61,938,000 2,958,000	
21 22 23 24 25 26 27 28 29 30 31 32	8.3	Other A. i ii iii iv v vi vii	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	8.3	Other A. i ii iii iv v vi vii viii	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Salaries for Central Administrative Personnel Salaries for Regional Administrative Personnel	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	8.3	Other A. i ii iii iv v vi vii viii ix	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Salaries for Central Administrative Personnel Salaries for Regional Administrative Personnel	5,756,000 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000 10,534,000	
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	8.3	Total I Depart Other A. i ii iii iv v vi vii viii ix x	Provisional Remedy Program within the timent of Education programs within the Department of Education Payroll and related costs Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Salaries for Central Administrative Personnel Salaries for Regional Administrative Personnel	5,756,000 - 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000 10,534,000 13,630,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 275 of 950

1	В.	Payments to PayGo		1,093,966,000
2	C.	Facilities and utility payments		129,896,000
3	i	Payments to PREPA	31,065,000	
4	ii	Payments to PRASA	21,854,000	
5	iii	Payments to PBA	76,337,000	
6	iv	Other facilities costs	151,000	
7	v	For fuel and lubricants payment to GSA	489,000	
8	D.	Purchased services		53,158,000
9	ì	Payments for PRIMAS	7,533,000	
10	ii	Leases (excluding PBA)	8,631,000	
11	iii	Maintenance & repairs	672,000	
12	iv	Other purchased services	6,693,000	
13	v	Maintenance and monitoring of security cameras	18,222,000	
14	vi	For maintenance and repairs inclusive of		
15		municipalities providing maintenance services		
16		through established MOU's	11,407,000	
17	E.	Transportation		1,962,000
18	ì	Other transportation	371,000	
19	ii	For school transportation expenses inclusive		
20		of municipalities providing transportation		
21		services through established MOU's	1,591,000	
22	F.	Professional services		17,324,000
23	i	Information technology (IT) professional services	3,923,000	
24	ii	Legal professional services	211,000	
25	iii	Finance and accounting professional services	40,000	
26	ìv	Engineering and architecture professional services	350,000	
27	v	Free College Board tests to students applying for college	2,500,000	
28	vi	Student tests (META-PR, PIENSE, SAT, PNA,		
29		PCMAS, others)	8,800,000	
30	vii	English Teachers Training Program	1,500,000	
31	G.	Other operating expenses		3,040,000
32	H.	Materials and supplies		14,282,000
33	I.	Equipment purchases		1,070,000
34	J.	Media and advertisements		17,000
35	K.	Federal fund matching		1,549,000
36	L.	Donations, subsidies and other distributions (including court sentences)		228,000
37	M.	Social well-being for Puerto Rico		4,960,000
38	i	Student scholarships	4,925,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 276 of 950

1		ii	Other social well-being for Puerto Rico	35,000	
2		N.	Appropriations to non-governmental entities		33,247,000
3		i	Program Alliance for Alternative Education	12,000,000	
4		ii	Program costs associated with the Community Schools		
5			Program for the New School Institute (Montessori)	7,000,000	
6		iii	Project C. A. S. A.	7,508,000	
7		ìv	Other appropriations to non-governmental entities	469,000	
8		v	For Public School Alliance with Charter Schools	6,270,000	
9		Total C	Other Programs within the Department of Education		2,106,622,000
10		Subtotal Educa	ation		2,473,840,000
11					
12	IV	University of P	duerto Rico		
13		9. Univer	sity of Puerto Rico		
14		A.	Social well-being for Puerto Rico		551,614,000
15		ì	To cover operational expenses of the University of Puerto Rico	441,206,000	
16		ii	For operating expenses of Centro Ponceño de Autismo, Inc.		
17			JR 17-2013	87,000	
18		iii	For operating expenses of the Technological Assistance Program		
19			of Puerto Rico, as provided in Law 264-2000	855,000	
20		iv	For the distribution of scholarships and educational aids to students		
21			according to the provisions of Law 170-2002, as amended	9,501,000	
22		V	For the Department of Surgery and / or Trauma Center of the Medical		
23			Sciences Campus, according to Law 105-2013	2,500,000	
24		vi	To grant scholarships to students of medicine, dentistry and veterinary		
25			medicine, as provided in Law 17-1948, as amended	500,000	
26		vii	To perform studies of the brain tissues of deceased persons diagnosed		
27			with Alzheimer's disease, as provided in Law 237-1999	50,000	
28		viii	For operating expenses of the Integrated Services Centers for minors		
29			who are victims of sexual assault, as provided in Law 158-2013	1,264,000	
30		ix	For operating expenses of the Center for Advanced Studies for		
31			Medical Emergency Personnel of the Public Sector, as provided		
32			in Law 235-2004	500,000	
33		X	For services to indigent patients in the Medical Sciences Campus	1,719,000	
34		xi	To cover the salary expenses of residents and interns of the Medical		
35			Sciences Campus, as provided in Law 299-2003, as amended. In case		
36			of interruption of services at the University, said funds will be transferred		
37			to the Department of Health	20,900,000	
38		xii	Trainings & Technical Services, as approved by		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 277 of 950

1		the Oversight Board	10,000,000	
2	xiii	For the training of salaried teachers and directors of the Department of		
3		Education	10,021,000	
4	xiv	For expenses related to 24 hour operation of the Seismic Network of		
5		Puerto Rico and the Strong Movement Program as provided in		
6		Law 106-2002	1,662,000	
7	XV	UPR Endowment Fund - Commonwealth transfer	50,789,000	
8	xvi	To cover operating expenses of the Program for the Prevention and		
9		Surveillance of Medical Emergencies of Children, as provided		
10		in Law 259-2000	60,000	
11	Total 1	University of Puerto Rico		551,614,000
12	Subtotal Univ	ersity of Puerto Rico		551,614,000
13				
14	V Courts & Legi	islature		
15	10. The G	eneral Court of Justice		
16	A.	Payroll and related costs		202,231,000
17	i	Salaries	195,946,000	
18	ii	Salaries for trust employees	-	
19	iii	Overtime	95,000	
20	iv	Christmas bonus	-	
21	v	Healthcare	4,133,000	
22	vi	Other benefits	1,312,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	745,000	
25	В.	Payments to PayGo		71,735,000
26	C.	Facilities and utility payments		21,626,000
27	i	Payments to PREPA	8,116,000	
28	ii	Payments to PRASA	1,481,000	
29	iii	Payments to PBA	11,803,000	
30	iv	Other facilities costs	226,000	
31	D.	Purchased services		39,341,000
32	i	Payments for PRIMAS	654,000	
33	ii	Leases (excluding PBA)	29,094,000	
34	iii	Maintenance & repairs	2,268,000	
35	iv	Other purchased services	7,325,000	
36	E.	Transportation		404,000
37	F.	Professional services		8,771,000
38	i	Information technology (IT) professional services	6,200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 278 of 950

1	ii Legal professional services	520,000	
2	iii Finance and accounting professional services	17,000	
3	iv Other professional services	2,034,000	
4 G.	Other operating expenses		1,074,000
5 H.	Capital expenditures		17,700,000
6	i Hardware / software	6,869,000	
7	ii Construction / infrastructure	10,831,000	
8 I.	Materials and supplies		1,802,000
9 J.	Equipment purchases		2,518,000
10 K.	Media and advertisements		21,000
11 To	otal The General Court of Justice		367,223,000
12			
13 11. Le	gislative Assembly of the Commonwealth		
14 A.	Payments to PayGo		8,801,000
15 B.	Facilities and utility payments		3,218,000
16	i Superintendence of Capitol payments to PBA	28,000	
17	ii Superintendence of Capitol payments to PREPA	2,672,000	
18	iii Superintendence of Capitol payments to PREPA for the Senate	19,000	
19	iv Superintendence of Capitol payments to PREPA for the		
20	House of Representatives	23,000	
21	v Superintendence of Capitol payments to PRASA	470,000	
22	vi Superintendence of Capitol payments to PRASA for the Senate	4,000	
23	vii Superintendence of Capitol payments to PRASA for the		
24	House of Representatives	2,000	
25 C.	Capital Expenditures		15,683,000
26	i Superintendence of Capitol payments for permanent improvements and		
27	equipment of the Capitol District	15,683,000	
28 D.	Donations, subsidies and other distributions (including court sentences)		20,000,000
29 E.	Undistributed appropriations		85,343,000
30	i House of Representatives	34,818,000	
31	ii Senate of the Puerto Rico Commonwealth	26,998,000	
32	iii For operational expenses of the Superintendence of the Capitol	8,000,000	
33	iv For operating expenses and information system		
34	of the Office of Legislative Services	6,469,000	
35	v For the creation of a Congressional Budget Office within Legislative		
36	Assembly	3,000,000	
37	vi Superintendence of Capitol payments for insurance of the		
38	Capitol District	1,700,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 279 of 950

GENERAL FUND

38

1	vii	To cover the operating expenses of the Community		
2		Impact Commission	1,316,000	
3	viii	Superintendence of Capitol payments for improvements, works and		
4		maintenance of the House of Representatives	1,000,000	
5	ix	Office of Legislative Services to cover the membership of the		
6		National Conference of States Legislatures	200,000	
7	X	For the scholarship program for university students of		
8		communications, as provided in Law 5-2016	360,000	
9	xi	Office of Legislative Services for operating expenses of the		
10		Cordova Program of Congressional Interns, as provided in		
11		JR 554-1998	475,000	
12	xii	To cover operating expenses of the Joint Commission for		
13		Public-Private Partnerships of the Legislature, as provided in		
14		Law 29-2009, as amended and for operating expenses of		
15		the Joint Commission on Special Reports of the Comptroller	210,000	
16	xiii	Office of Legislative Services to cover expenses and updates of the		
17		electronic voting system and management of sessions and calendars of		
18		the Legislative Assembly	225,000	
19	xiv	Office of Legislative Services for operating expenses of the		
20		Ramos Comas Legislative Internship Program	150,000	
21	XV	Office of Legislative Services to cover operating expenses of		
22		the Pilar Barbosa Program for Education Interns,		
23		as provided in Law 53-1997	85,000	
24	xvi	Office of Legislative Services to cover the membership of the		
25		Council of State Governments	160,000	
26	xvii	Office of Legislative Services to cover the membership of the		
27		National Hispanic Caucus of State Legislators (NHCSL)	100,000	
28	xviii	For operating expenses of the Joint Commission for the Continuous		
29		Review of the Penal Code and for the Reform of Criminal Laws	67,000	
30	xix	For scholarships for graduate studies in disciplines related		
31		to the protection and conservation of the environment,		
32		as provided in Law 157-2007	5,000	
33	XX	For scholarships for graduate studies specializing in		
34		special education for teachers certified by the Department		
35		of Education	5,000	
36	Total L	egislative Assembly of the Commonwealth		133,045,000
37	Subtotal Courts	s & Legislature		500,268,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 280 of 950

1	VI Families & Ch	uldren		
2	12. Family	y and Children Administration		
3	A.	Payroll and related costs		52,005,000
4	i	Salaries	43,475,000	
5	ii	Salaries for trust employees	883,000	
6	iii	Overtime	-	
7	iv	Christmas bonus	-	
8	v	Healthcare	2,647,000	
9	vi	Other benefits	4,540,000	
10	vii	Early retirement benefits & voluntary transition programs	460,000	
11	viii	Other payroll	-	
12	В.	Payments to PayGo		15,722,000
13	C.	Facilities and utility payments		892,000
14	i	Payments to PRASA	18,000	
15	ii	Payments to PBA	39,000	
16	iii	Other facilities costs	206,000	
17	ìv	For fuel and lubricants payment to GSA	629,000	
18	D.	Purchased services		13,199,000
19	i	Payments for PRIMAS	202,000	
20	ii	Leases (excluding PBA)	563,000	
21	ìii	Maintenance & repairs	300,000	
22	ìv	Other purchased services	134,000	
23	v	For Ama de Llaves, Inc Services per contract agreement	12,000,000	
24	E.	Transportation		1,511,000
25	F.	Professional services		900,000
26	i	Legal professional services	900,000	
27	G.	Other operating expenses		5,221,000
28	i	Other operating expenses	63,000	
29	ii	To pay to the Secretariat for Shared-Services	5,158,000	
30	H.	Materials and supplies		732,000
31	I.	Equipment purchases		44,000
32	J.	Media and advertisements		16,000
33	K.	Federal fund matching		3,595,000
34	L.	Donations, subsidies and other distributions (including court sentences)		83,133,000
35	i	To provide support to juvenile residential facilities	31,783,000	
36	ii	Social services to support elderly and handicap		
37		adults	1,000,000	
38	iii	For the Integrated Service Centers for Minors Victims of		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 281 of 950

1		Sexual Assault	350,000	
2	ìv	To provide housing for adults displaced by natural disasters or		
3		other circumstances	50,000,000	
4	Total I	Family and Children Administration		176,970,000
5				
6	13. Admin	nistration for Socioeconomic Development of the Family		
7	A.	Payroll and related costs		28,319,000
8	i	Salaries	23,514,000	
9	ii	Salaries for trust employees	286,000	
10	iii	Overtime	7,000	
11	iv	Christmas bonus	-	
12	v	Healthcare	1,552,000	
13	vi	Other benefits	2,722,000	
14	vii	Early retirement benefits & voluntary transition programs	238,000	
15	viii	Other payroll	-	
16	В.	Payments to PayGo		35,115,000
17	C.	Facilities and utility payments		423,000
18	i	Payments to PRASA	17,000	
19	ii	Other facilities costs	367,000	
20	iii	For fuel and lubricants payment to GSA	39,000	
21	D.	Purchased services		1,536,000
22	i	Leases (excluding PBA)	956,000	
23	ii	Maintenance & repairs	102,000	
24	iii	Other purchased services	478,000	
25	E.	Transportation		223,000
26	F.	Professional services		6,208,000
27	i	Information technology (IT) professional services	5,576,000	
28	ii	Legal professional services	125,000	
29	iii	Medical professional services	48,000	
30	iv	Other professional services	459,000	
31	G.	Other operating expenses		4,794,000
32	i	Other operating expenses	744,000	
33	ii	To pay to the Secretariat for Shared-Services	4,050,000	
34	H.	Materials and supplies		155,000
35	I.	Equipment purchases		30,000
36	J.	Media and advertisements		415,000
37	K.	Social well-being for Puerto Rico		11,800,000
38	i	Economic and social rehabilitation for families (PRES)	200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 282 of 950

1	ii	State contributions for TANF	11,600,000	
2	L.	Undistributed appropriations		2,000,000
3	i	For the implementation of the NAP workforce		
4		requirement	2,000,000	
5	Total A	Administration for Socioeconomic Development of the Family		91,018,000
6				
7	14. Secreta	ariat of the Department of the Family		
8	A.	Payroll and related costs		13,130,000
9	i	Salaries	9,197,000	
10	ii	Salaries for trust employees	1,465,000	
11	iii	Overtime	-	
12	ìv	Christmas bonus	-	
13	v	Healthcare	528,000	
14	vi	Other benefits	1,128,000	
15	vii	Early retirement benefits & voluntary transition programs	812,000	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		18,676,000
18	C.	Facilities and utility payments		9,865,000
19	i	Payments to PREPA	3,043,000	
20	ii	Payments to PRASA	494,000	
21	iii	Payments to PBA	6,288,000	
22	ìv	For fuel and lubricants payment to GSA	40,000	
23	D.	Purchased services		1,974,000
24	i	Payments for PRIMAS	259,000	
25	ii	Leases (excluding PBA)	1,715,000	
26	E.	Transportation		100,000
27	F.	Professional services		507,000
28	i	For family support networks and community coexistence	507,000	
29	G.	Other operating expenses		248,000
30	ì	For family support networks and community coexistence	150,000	
31	ii	Other operating expenses	98,000	
32	H.	Materials and supplies		45,000
33	I.	Equipment purchases		35,000
34	J.	Appropriations to non-governmental entities		1,334,000
35	i	Contributions to Ama de Llaves, Inc.	990,000	
36	ii	To cover expenses related to the Commission for the Prevention		
37		of Suicide, according to the provisions of Law 227-1999	30,000	
38	iii	Special Council to address social inequality in Puerto Rico	12,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 283 of 950

1	iv	Aid to victims of natural disasters and other humanitarian		
2		work and operating expenses of the American Red Cross		
3		Chapter of Puerto Rico, as provided in Law 59-2006,		
4		as amended	243,000	
5	v	Operating expenses of the San Rafael Inc. Geriatric Center,		
6		of Arecibo, as provided in JR 1332-2004	59,000	
7	Total	Secretariat of the Department of the Family		45,914,000
8				
9	15. Child	Support Administration (ASUME)		
10	A.	Payroll and related costs		5,735,000
11	i	Salaries	4,427,000	
12	ii	Salaries for trust employees	369,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	230,000	
16	vi	Other benefits	522,000	
17	vii	Early retirement benefits & voluntary transition programs	187,000	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		2,824,000
20	C.	Facilities and utility payments		148,000
21	i	Payments to PBA	24,000	
22	ii	Other facilities costs	114,000	
23	iii	For fuel and lubricants payment to GSA	10,000	
24	D.	Purchased services		1,987,000
25	i	Payments for PRIMAS	29,000	
26	ii	Leases (excluding PBA)	580,000	
27	iii	Maintenance & repairs	21,000	
28	iv	Other purchased services	1,357,000	
29	E.	Transportation		9,000
30	F.	Professional services		161,000
31	i	Legal professional services	83,000	
32	ii	Labor and human resources professional services	56,000	
33	iii	Finance and accounting professional services	21,000	
34	iv	Other professional services	1,000	
35	G.	Other operating expenses		124,000
36	i	Other operating expenses	24,000	
37	ii	To pay to the Secretariat for Shared-Services	100,000	
38	H.	Capital expenditures		947,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 284 of 950

1	i Improvements and Updates to IT systems	947,000	
2	I. Materials and supplies	247,000	16,000
	J. Equipment purchases		9,000
3	K. Media and advertisements		20,000
4			
5	L. Federal fund matching	2,000,000	2,009,000
6	i For PRACSES computer platform	2,009,000	2.500.000
7	M. Undistributed appropriations	2.500.000	2,500,000
8	i To cover payments per Federal Deficit Reduction Act of 2005	2,500,000	16 400 000
9	Total Child Support Administration (ASUME)		16,489,000
10			
11	16. Administration for Integral Development of Childhood		2.004.000
12	A. Payroll and related costs	7 46.000	2,086,000
13	i Salaries	746,000	
14	ii Salaries for trust employees	714,000	
15	iii Overtime	-	
16	iv Christmas bonus	-	
17	v Healthcare	79,000	
18	vi Other benefits	377,000	
19	vii Early retirement benefits & voluntary transition programs	170,000	
20	viii Other payroll	-	
21	B. Payments to PayGo		3,188,000
22	C. Facilities and utility payments		606,000
23	i Payments to PREPA	254,000	
24	ii Payments to PRASA	71,000	
25	iii Payments to PBA	248,000	
26	iv Other facilities costs	33,000	
27	D. Purchased services		9,000
28	E. Other operating expenses		41,000
29	i Other operating expenses	5,000	
30	ii To pay to the Secretariat for Shared-Services	36,000	
31	F. Federal fund matching		1,052,000
32	G. Undistributed appropriations		225,000
33	Total Administration for Integral Development of Childhood		7,207,000
34	Subtotal Families & Children		337,598,000
35			
36	VII Custody Accounts		
37	17. Appropriations under the custody of the Treasury		
38	A. Payroll and related costs		18,507,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 285 of 950

1	i	Other payroll	-	
2	ii	For the payment of AFSCME Upside Bonus to be paid in accordance		
3		with Exhibit G-19 of the Plan of Adjustment	18,312,000	
4	iii	Early retirement benefits for prior employees of the Puerto Rico		
5		Public Broadcasting Corporation	195,000	
6	В.	Payments to PayGo		33,634,000
7	i	PayGo for beneficiaries of dissolved Commonwealth		
8		entities	33,634,000	
9	C.	Purchased services		1,635,000
10	i	For the payment of flood insurance for recipients of federal disaster		
11		assistance	1,635,000	
12	D.	Professional services		126,154,000
13	i	Title III professional fees	126,154,000	
14	E.	Other operating expenses		264,000
15	i	Other SUT expenses	264,000	
16	F.	Donations, subsidies and other distributions (including court sentences)		1,073,000
17	i	For the operation and maintenance of the land registry of Puerto Rico,		
18		maintained by the Municipal Revenue Collection Center, pursuant to		
19		Law 184-2014	1,066,000	
20	ii	For the payment of life annuity to Wilfredo Benítez, according to the		
21		provisions of JR 726-1995	7,000	
22	G.	Social well-being for Puerto Rico		380,824,000
23	i	Commonwealth transfer to the Highways and Transportation Authority		
24		for operating expenses of non-toll roads and transit assets	178,777,000	
25	ii	Commonwealth transfer to the Highways and Transportation Authority		
26		for capital expenditures of non-toll roads and transit assets	53,761,000	
27	iii	For each municipality's Municipal Development Fund, as provided by		
28		Law 18-2014, to be distributed pursuant to Law 1-2011	57,794,000	
29	iv	For each municipality's Municipal Improvement Fund, as provided by		
30		Law 18-2014, to be distributed pursuant to Law 1-2011	28,897,000	
31	v	Cruise ships incentives in the Economic Incentive Fund,		
32		pursuant to Law 60-2019	11,032,000	
33	vi	"Rum cover-over" funds in the Economic Incentive Fund,		
34		pursuant to Law 60-2019	5,000,000	
35	vii	Green Energy Incentives in the Economic Incentive Fund,		
36		pursuant to Law 60-2019	5,374,000	
37	viii	CINE Development funds in the Economic Incentive Fund,		
38		pursuant to Law 60-2019	2,907,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 286 of 950

1	ix	Export Development in the Economic Incentive Fund,		
2		pursuant to Law 60-2019	1,919,000	
3	x	Development funds in the Economic Incentive Fund,	- 	
4		pursuant to Law 60-2019	1,163,000	
5	xi	To capture transfer of cigarette funds to Puerto Rico Integrated		
6		Transit Authority net of administrative fee	34,200,000	
7	H.	Appropriations to non-governmental entities		1,288,448,000
8	i	For the contribution to the Pension Reserve Trust	1,035,708,000	, , ,
9	ii	Contributions to rum producers related to the "rum cover-over"		
10		collected by the US Treasury	156,275,000	
11	iii	FEDE portion of corporate income taxes and non-resident		
12		withholdings in the Economic Incentive Fund, pursuant		
13		to Law 60-2019	70,230,000	
14	iv	Transfer to the Society for Legal Assistance	10,447,000	
15	v	Contributions to the Science, Technology, & Research Trust		
16		related to the "rum cover-over"	5,000,000	
17	vi	Transfer to Legal Services of Puerto Rico, Inc.	4,755,000	
18	vii	Transfer to Boys and Girls Club	2,500,000	
19	viii	Transfer to the Community Legal Office, Inc.	518,000	
20	ix	Transfer to Pro-Bono, Inc.	432,000	
21	X	Puerto Rican Athenaeum, as provided in Law 276-1999	298,000	
22	xi	For the payment of the State Global Bond	288,000	
23	xii	Access to Justice	213,000	
24	xiii	Kinesis Foundation	149,000	
25	xiv	To support operating expenses for the Ballet Concert, as provided		
26		in JR 107-2005	94,000	
27	XV	For the payment of expenses and fees for ex officio		
28		lawyers appointed by the Court	1,541,000	
29	I.	Debt service		1,109,794,000
30	i	For each municipality's Municipal Redemption Fund, as provided by		
31		Law 18-2014, to be distributed pursuant to Law 1-2011	57,794,000	
32	ii	For the payment of New GO Bonds -		
33		Capital Investment Bonds	665,374,000	
34	iii	For the payment of New GO Bonds - 5.0%		
35		Capital Appreciation Bonds	105,971,000	
36	iv	For the payment of Sales and Use Taxes		
37		Contingent Value Instrument	275,840,000	
38	v	For the payment of Rum Contingent Value Instrument	4,815,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 287 of 950

1	Tot	al Appropriations under the custody of the Treasury		2,960,333,000
2				
3	18. App	propriations under the custody of the OMB		
4	A.	Payroll and related costs		229,929,000
5		i Salaries	-	
6		ii Christmas bonus	40,000,000	
7		iii Healtheare	-	
8		iv Other benefits	-	
9		v Early retirement benefits & voluntary transition programs	-	
10		vi Other payroll	-	
11		vii To implement Civil Service Reform	59,120,000	
12	7	iii Incentive reserve to fund salary increases for the Department		
13		of Education's teachers upon milestone		
14		completion	41,331,000	
15		ix UHC increase to \$170 PEPM for		
16		AFSCME employees		
17		and non-union rank and file	27,900,000	
18		x Former PREPA Employee Pension	14,039,000	
19		xi Incentive reserve for the Comprehensive Cancer Center milestone		
20		completion	10,000,000	
21		xii Unallocated PREPA Mobility payroll transition		
22		funding	9,052,000	
23	Σ	Funding for third-party case managers to support the increase in		
24		caseload in the Administration for Families and Children to be released		
25		upon the submission of supporting documentation to the Oversight		
26		Board for the \$7.5 million funding estimate, including amount of cases		
27		per contractor and cost per hour	7,500,000	
28	,	iv Incentive reserve to fund salary increases for the Department of		
29		Correction and Rehabilitation's correctional officers upon milestone		
30		completion	5,450,000	
31		xv Salaries for the Family and Children Administration to hire		
32		social workers after Civil Service Reform (CSR)		
33		is implemented	2,660,000	
34	,	To fund an increase in salary to the UPR Medical		
35		Residents	2,500,000	
36	X	vii Funding for UPR Medical Residents subject to FOMB		
37		agreement	2,000,000	
38	XX	iii Incentive reserve to fund salary increases for the Department of		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 288 of 950

1		Education's directors, facilitators and director supervisor upon		
2		milestone completion	2,067,000	
3	xix	Incentive reserve for oversight agencies milestone		
4		completion	1,750,000	
5	XX	Additional payroll for Legislative Assembly		
6		to be released following compliance with		
7		reporting requirements	1,500,000	
8	xxi	Incentive reserve to fund salary increases for the Department of		
9		Correction and Rehabilitation's high-ranking officers upon milestone		
10		completion	630,000	
11	xxii	To supplement the payroll of the Office for People with Disabilities subject to		
12		the agency providing a staffing analysis to	-	
13		the Oversight Board	619,000	
14	xxiii	To fund the reaccreditation licenses needed as part of the		
15		UPR Medical Residents' program	500,000	
16	xxiv	Incentive reserve for the Institute of Puerto Rican Culture milestone		
17		completion	450,000	
18	XXV	Incentive reserve to fund teacher's salary increases of the		
19		Department of Education's Project CASA upon milestone completion	380,000	
20	xxvi	Salary increases for specialized positions in the Forensic Science beginning on		
21		January 1, 2023, contingent on staffing analysis showing required staff levels	-	
22		as required by the accrediting entity	250,000	
23	xxvii	To create the Minimum Wage Commission per Law No. 47-2021		
24		once the Department of Labor and Human Resources certifies		
25		revenue projections	200,000	
26	xxviii	Incentive reserve to fund director's salary increases of the	-	
27		Department of Education's Project CASA upon milestone completion	31,000	
28	B.	Payments to PayGo		33,028,000
29	i	Reserve for non-recurring expenses associated with PayGo	33,028,000	
30	C.	Facilities and utility payments		9,167,000
31	i	Utility Reserve	9,167,000	
32	D.	Purchased services		32,864,000
33	i	Parametric insurance	32,864,000	
34	E.	Professional services		37,520,000
35	i	Reserve for Puerto Rico Integrated Transit Authority for contract		
36		for private operator	37,420,000	
37	iii	To create the Minimum Wage Commission per Law No. 47-2021		
38		once the Department of Labor and Human Resources certifies		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 289 of 950

1	revenue projections	100,000	
2	F. Other operating expenses		58,749,000
3	i Incentive reserve for UPR milestone completion	40,000,000	
4	ii Funding for the fight against Gender Violence to support an educational		
5	and/or media campaign, shelters and NGO's, implementation of Gender Violence		
6	legislation, training, and administrative costs for the Committee	7,009,000	
7	iii For the acquisition of a centralized technology license for		
8	government entities	4,900,000	
9	iv Funding to establish a Grants Management Office within OMB		
10	that will be released upon the development of a plan to establish		
11	the office and identify agencies that will participate, subject to		
12	Oversight Board approval	1,838,000	
13	v To fund the Employment and Vocation Program	2,000,000	
14	vi To fund the Government Innovation Program	1,500,000	
15	vii To fund a universal healthcare study	1,000,000	
16	viii For operational expenses of the Police Academy	302,000	
17	ix Incentive reserve for the Diabetes Center milestone		
18	completion	200,000	
19	G. Capital expenditures		54,891,000
20	i To fund capital expenditures of various stations of the Puerto Rico Police		
21	Bureau	20,000,000	
22	ii To implement an integrated and automated time and attendance		
23	system	13,000,000	
24	iii To support the implementation of the ERP system	10,000,000	
25	iv Unallocated capital expenditures	11,891,000	
26	H. Federal fund matching		10,750,000
27	i Cost share portion of FEMA		
28	public assistance funding	10,750,000	
29	I. Donations, subsidies and other distributions (including court sentences)		3,738,000
30	i For payments of judgements against the State	3,738,000	
31	J. Social well-being for Puerto Rico		290,830,000
32	ii Incentive reserve for Municipal voluntary cost sharing		
33	milestone completion	22,000,000	
34	iii Funding for children and adolescent mental health initiatives	5,000,000	
35	iv To support the pension obligations of the Puerto Rico Symphonic		
36	Orchestra Corporation	2,000,000	
37	v To fund the Child Poverty Program	1,200,000	
38	vi Police Retirement Act 106 Defined Contribution	260,630,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 290 of 950

1	K.	Undistributed appropriations		1,001,000
2	i	Services for prior governors	1,001,000	
3	L.	Budgetary Reserve		130,000,000
4	i	Emergency Reserve required in the Fiscal Plan	130,000,000	
5	Total .	Appropriations under the custody of the OMB		892,467,000
6	Subtotal Cust	ody Accounts		3,852,800,000
7				
8	VIII Treasury/Offi	ice of the Chief Financial Officer		
9	19. Puerto	o Rico Department of Treasury		
10	A.	Payroll and related costs		66,710,000
11	i	Salaries	45,537,000	
12	ii	Salaries for trust employees	3,029,000	
13	iii	Overtime	100,000	
14	iv	Christmas bonus	-	
15	v	Healthcare	2,426,000	
16	vi	Other benefits	5,241,000	
17	vii	Early retirement benefits & voluntary transition programs	5,066,000	
18	viii	Other payroll	-	
19	ix	To hire new positions as a result of implementation of the		
20		Civil Service Reform ("CSR") Pilot Plan	4,811,000	
21	x	To hire Office of the Chief Financial Officer		
22		personnel	500,000	
23	В.	Payments to PayGo		46,111,000
24	C.	Facilities and utility payments		9,806,000
25	i	Payments to PREPA	2,268,000	
26	ii	Payments to PRASA	278,000	
27	iii	Payments to PBA	6,708,000	
28	ìv	Other facilities costs	402,000	
29	v	For fuel and lubricants payment to GSA	150,000	
30	D.	Purchased services		22,440,000
31	i	Payments for PRIMAS	4,877,000	
32	ii	Leases (excluding PBA)	1,749,000	
33	iii	Maintenance & repairs	470,000	
34	iv	Other purchased services	15,344,000	
35	E.	Transportation		865,000
36	F.	Professional services		31,832,000
37	i	Information technology (IT) professional services	7,621,000	
38	iì	Legal professional services	835,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 291 of 950

1	iii	Finance and accounting professional services	420,000	
2	iv	Medical professional services	5,000	
3	v	Other professional services	1,950,000	
4	vi	Expenses for professional and advisory services for the audit		
5		and preparation of Commonwealth financial statements	13,180,000	
6	vii	Costs related to the Unified Internal Revenue System	7,821,000	
7	G.	Other operating expenses		4,276,000
8	i	Other operating expenses	1,726,000	
9	ii	For the operating expenses of the Office of the Chief Financial Officer	2,550,000	
10	H.	Materials and supplies		362,000
11	I.	Equipment purchases		5,992,000
12	J.	Media and advertisements		310,000
13	Total	Puerto Rico Department of Treasury		188,704,000
14				
15	20. Office	of Management and Budget		
16	A.	Payroll and related costs		9,428,000
17	i	Salaries	3,832,000	
18	ii	Salaries for trust employees	1,747,000	
19	iii	Overtime	38,000	
20	iv	Christmas bonus	-	
21	v	Healthcare	177,000	
22	vi	Other benefits	526,000	
23	vii	Early retirement benefits & voluntary transition programs	467,000	
24	viii	Other payroll	-	
25	ix	To hire new positions as a result of implementation of the		
26		Civil Service Reform ("CSR") Pilot Plan	2,425,000	
27	x	To cover new positions upon implementation of the Grants		
28		Management Office (GMO)	216,000	
29	В.	Payments to PayGo		6,190,000
30	C.	Facilities and utility payments		663,000
31	i	Payments to PREPA	174,000	
32	ii	Payments to PRASA	66,000	
33	iii	Payments to PBA	291,000	
34	iv	Other facilities costs	97,000	
35	v	For fuel and lubricants payment to GSA	35,000	
36	D.	Purchased services		547,000
37	i	Payments for PRIMAS	84,000	
38	ii	Leases (excluding PBA)	162,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 292 of 950

1	iii	Maintenance & repairs	131,000	
2	ìv	Other purchased services	170,000	
3	E.	Transportation		23,000
4	F.	Professional services		2,932,000
5	i	Information technology (IT) professional services	2,157,000	
6	iì	Legal professional services	375,000	
7	iii	Finance and accounting professional services	110,000	
8	iv	Medical professional services	3,000	
9	v	Other professional services	287,000	
10	G.	Other operating expenses		740,000
11	i	Other operating expenses	740,000	
12	H.	Materials and supplies		167,000
13	I.	Equipment purchases		137,000
14	J.	Media and advertisements		98,000
15	Total	Office of Management and Budget		20,925,000
16				
17	21. Fiscal	Agency & Financial Advisory Authority		
18	A.	Payroll and related costs		8,953,000
19	i	Salaries	2,802,000	
20	ii	Salaries for trust employees	3,972,000	
21	iii	Overtime	120,000	
22	iv	Christmas bonus	-	
23	v	Healthcare	171,000	
24	vi	Other benefits	735,000	
25	vii	Early retirement benefits & voluntary transition programs	204,000	
26	viii	Other payroll	-	
27	ix	To hire trust vacant positions	491,000	
28	x	To hire regular vacant positions	458,000	
29	В.	Payments to PayGo		32,000
30	C.	Facilities and utility payments		574,000
31	i	Payments to PBA	574,000	
32	D.	Purchased services		724,000
33	i	Maintenance & repairs	724,000	
34	E.	Transportation		12,000
35	F.	Professional services		41,252,000
36	i	For Title III and Restructuring		
37		professional fees	41,252,000	
38	G.	Other operating expenses		24,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 293 of 950

1	H.	Materials and supplies		12,000
2	I.	Equipment purchases		113,000
3	Total	Fiscal Agency & Financial Advisory Authority		51,696,000
4				
5	22. Gener	al Services Administration		
6	A.	Payroll and related costs		5,263,000
7	i	Salaries	3,009,000	
8	ii	Salaries for trust employees	882,000	
9	iii	Overtime	-	
10	iv	Christmas bonus	-	
11	v	Healthcare	194,000	
12	vi	Other benefits	440,000	
13	vii	Early retirement benefits & voluntary transition programs	-	
14	viii	Other payroll	-	
15	ix	For payroll expenses related to the Auction Board, Revisory Board and		
16		Bidding Official, as provided in Law 73-2019	738,000	
17	В.	Payments to PayGo		5,815,000
18	C.	Facilities and utility payments		80,000
19	i	Other facilities costs	55,000	
20	ii	For fuel and lubricants payment to GSA	25,000	
21	D.	Purchased services		2,161,000
22	i	Leases (excluding PBA)	11,000	
23	ii	Other purchased services	1,000,000	
24	iii	For closing costs, including required environmental studies, of		
25		4 regional facilities	1,150,000	
26	E.	Transportation		25,000
27	F.	Professional services		4,619,000
28	i	Legal professional services	1,500,000	
29	ii	Finance and accounting professional services	700,000	
30	iii	Medical professional services	20,000	
31	iv	Other professional services	2,399,000	
32	G.	Other operating expenses		80,000
33	H.	Capital expenditures		4,434,000
34	i	Procurement reform	3,384,000	
35	ii	For the implementation of an eProcurement portal	1,050,000	
36	I.	Materials and supplies		100,000
37	J.	Equipment purchases		50,000
38	K.	Media and advertisements		550,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 294 of 950

1		Total 4	General Services Administration		23,177,000
2		TOTAL	OCHCI (II OCI VICES AUIIIIIISU AUOII		23,177,000
3	23	Huma	n Resources Management		
4	20.		ransformation		
5		A.	Payroll and related costs		1,908,000
6		i	Salaries	1,246,000	
7		ii	Salaries for trust employees	205,000	
8		iii	Overtime	-	
9		iv	Christmas bonus	-	
10		v	Healthcare	107,000	
11		vi	Other benefits	255,000	
12		vii	Early retirement benefits & voluntary transition programs	95,000	
13		viii	Other payroll	-	
14		В.	Payments to PayGo		3,598,000
15		C.	Facilities and utility payments		65,000
16		i	Payments to PRASA	5,000	
17		ii	For fuel and lubricants payment to GSA	60,000	
18		D.	Purchased services		723,000
19		i	Payments for PRIMAS	7,000	
20		ii	Leases (excluding PBA)	620,000	
21		iii	Other purchased services	96,000	
22		E.	Professional services		90,000
23		i	Other professional services	90,000	
24		F.	Appropriations to non-governmental entities		25,000
25		i	Other appropriations to non-governmental entities	25,000	
26		Total l	Human Resources Management		
27		and Ti	ransform ation		6,409,000
28	Subto	tal Treas	sury/Office of the Chief Financial Officer		290,911,000
29					
30	IX Execu	tive Offi	ice		
31	24.	Office	of the Governor		
32		A.	Payroll and related costs		10,353,000
33		i	Salaries	1,042,000	
34		ii	Salaries for trust employees	8,018,000	
35		iii	Overtime	-	
36		iv	Christmas bonus	-	
37		v	Healthcare	207,000	
38		vi	Other benefits	974,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 295 of 950

1	vii	Early retirement benefits & voluntary transition programs	102,000	
2	viii	Other payroll	10,000	
3	В.	Payments to PayGo		2,112,000
4	C.	Facilities and utility payments		1,709,000
5	i	Payments to PREPA	1,240,000	
6	ii	Payments to PRASA	235,000	
7	iii	Other facilities costs	171,000	
8	ìv	For fuel and lubricants payment to GSA	63,000	
9	D.	Purchased services		392,000
10	i	Payments for PRIMAS	108,000	
11	ii	Leases (excluding PBA)	160,000	
12	iii	Other purchased services	124,000	
13	E.	Transportation		130,000
14	F.	Professional services		267,000
15	i	Other professional services	267,000	
16	G.	Other operating expenses		565,000
17	H.	Materials and supplies		418,000
18	<u>I</u> .	Equipment purchases		50,000
19	Total (Office of the Governor		15,996,000
20				
20 21	25. Puerto	Rico Federal Affairs Administration		
	25. Puerto A.	Rico Federal Affairs Administration Payroll and related costs		1,338,000
21			-	1,338,000
21 22	A.	Payroll and related costs	- 1,095,000	1,338,000
21 22 23	A.	Payroll and related costs Salaries	- 1,095,000 -	1,338,000
21 22 23 24	A. i ii	Payroll and related costs Salaries Salaries for trust employees	- 1,095,000 - -	1,338,000
21 22 23 24 25	A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime	- 1,095,000 - - - 58,000	1,338,000
21 22 23 24 25 26	A. i ii iii iv	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	-	1,338,000
21 22 23 24 25 26 27	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	- - 58,000	1,338,000
21 22 23 24 25 26 27 28	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	- - 58,000	1,338,000
21 22 23 24 25 26 27 28 29	A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	- - 58,000	1,338,000 385,000
21 22 23 24 25 26 27 28 29 30	A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	- - 58,000	
21 22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	- - 58,000	385,000
21 22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	- 58,000 185,000 - -	385,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Other facilities costs	58,000 185,000 - - 20,000	385,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. C. i ii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Other facilities costs For fuel and lubricants payment to GSA	58,000 185,000 - - 20,000	385,000 35,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. i ii iii iv v vi vii viii B. C. i ii D.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Other facilities costs For fuel and lubricants payment to GSA Purchased services	- 58,000 185,000 - - - 20,000 15,000	385,000 35,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 296 of 950

1	ìv	Other purchased services	50,000	
2	E.	Transportation		160,000
3	F.	Professional services		360,000
4	i	Other professional services	360,000	
5	G.	Other operating expenses		90,000
6	i	Other operating expenses	90,000	
7	H.	Materials and supplies		44,000
8	I.	Equipment purchases		170,000
9	Total P	Puerto Rico Federal Affairs Administration		2,952,000
10				
11	26. State H	listoric Preservation Office of Puerto Rico		
12	A.	Payroll and related costs		964,000
13	i	Salaries	288,000	
14	ii	Salaries for trust employees	533,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	23,000	
18	vi	Other benefits	64,000	
19	vii	Early retirement benefits & voluntary transition programs	56,000	
20	viii	Other payroll	-	
21	В.	Payments to PayGo		282,000
22	C.	Facilities and utility payments		508,000
23	i	Payments to PREPA	296,000	
24	iì	Payments to PRASA	212,000	
25	D.	Purchased services		133,000
26	E.	Professional services		7,000
27	i	Finance and accounting professional services	7,000	
28	F.	Other operating expenses		125,000
29	ì	Other operating expenses	125,000	
30	G.	Capital expenditures		5,000,000
31	i	To rehabilitate the Ballajá Historic District	5,000,000	
32	Total S	state Historic Preservation Office of Puerto Rico		7,019,000
33				
34	27. Puerto	Rico Infrastructure Financing Authority		
35	A.	Payroll and related costs		1,960,000
36	i	Salaries	756,000	
37	iì	Salaries for trust employees	681,000	
38	iii	Overtime	30,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 297 of 950

1	iv Christmas bonus	<u>-</u>	
2	v Healthcare	239,000	
3	vi Other benefits	254,000	
4	vii Early retirement benefits & voluntary transition programs	-	
5	viii Other payroll	-	
6	B. Payments to PayGo		149,000
7	C. Professional services		78,000
8	i Other professional services	78,000	
9	Total Puerto Rico Infrastructure Financing Authority		2,187,000
10			
11	28. Puerto Rico Public Private Partnership Authority		
12	A. Payroll and related costs		2,470,000
13	i Salaries	879,000	
14	ii Salaries for trust employees	1,135,000	
15	iii Overtime	-	
16	iv Christmas bonus	-	
17	v Healthcare	238,000	
18	vi Other benefits	218,000	
19	vii Early retirement benefits & voluntary transition programs	-	
20	viii Other payroll	-	
21	B. Purchased services		2,150,000
22	C. Transportation		60,000
23	D. Professional services		8,470,000
24	i Development and investment in Public-Private Partnerships,		
25	the Central Office for Recovery and Reconstruction		
26	and related expenses	8,470,000	
27	E. Other operating expenses		81,000
28	F. Equipment purchases		116,000
29	Total Puerto Rico Public Private Partnership Authority		13,347,000
30			
31	29. Office of Socioeconomic Development		
32	A. Payroll and related costs		1,810,000
33	i Salaries	1,055,000	
34	ii Salaries for trust employees	524,000	
35	iii Overtime	-	
36	iv Christmas bonus	-	
37	v Healthcare	65,000	
38	vi Other benefits	166,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 298 of 950

GENERAL FUND

38

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	В.	Payments to PayGo		34,000
4	C.	Facilities and utility payments		154,000
5	i	Payments to PREPA	24,000	
6	iì	Payments to PRASA	6,000	
7	iii	Payments to PBA	91,000	
8	iv	Other facilities costs	23,000	
9	V	For fuel and lubricants payment to GSA	10,000	
10	D.	Purchased services		97,000
11	i	Payments for PRIMAS	14,000	
12	ii	Leases (excluding PBA)	36,000	
13	iii	Maintenance & repairs	6,000	
14	iv	Other purchased services	41,000	
15	E.	Transportation		58,000
16	F.	Professional services		330,000
17	i	Engineering and architecture professional services	100,000	
18	ii	Finance and accounting professional services	20,000	
19	iii	Legal professional services	160,000	
20	iv	Other professional services	50,000	
21	G.	Other operating expenses		67,000
22	H.	Capital expenditures		13,200,000
23	i	Resilient Community Centers in 10 municipalities	13,200,000	
24	I.	Materials and supplies		40,000
25	J.	Equipment purchases		5,000
26	K.	Media and advertisements		5,000
27	L.	Federal fund matching		40,000
28	i	For the matching of federal funds of the Federal Juvenile Justice		
29		and Delinquency Prevention Act	40,000	
30	M.	Social well-being for Puerto Rico		26,000
31	Total	Office of Socioeconomic Development		15,866,000
32				
33	30. Public	Building Authority		
34	A.	Payroll and related costs		31,036,000
35	i	Salaries	31,036,000	
36	Total	Public Building Authority		31,036,000
37	Subtotal Exec	utive Office		88,403,000
20				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 299 of 950

1	X Municipaliti	es		
2	31. Cont	ributions to the Municipalities		
3	A.	Social well-being for Puerto Rico		141,926,000
4		i To comply with the contribution to the Equalization Fund, as provided		
5		by Law 80-1991, as amended	43,946,000	
6	1	i One-time funding to support increased operating needs		
7		due to inflationary pressures	40,000,000	
8	i	i To provide funding for the Extraordinary Fund to Address the		
9		Collection and Disposal of Residuals, Wastes, and to Implement		
10		Recycling Programs in the Municipalities as provided in Act 53-2021,		
11		which will be within the "Municipalities Equalization Fund" provided		
12		in Article 7.015 of Act 107-2020	57,980,000	
13	Tota	Contributions to the Municipalities		141,926,000
14	Subtotal Mu	nicipalities		141,926,000
15				
16	XI Transparenc	y & Control Entities		
17	32. Offic	e of the Comptroller		
18	A.	Payroll and related costs		30,127,000
19		i Salaries	27,606,000	
20	1	i Salaries for trust employees	-	
21	ì	i Overtime	-	
22	ì	v Christmas bonus	-	
23		v Healthcare	780,000	
24	V	i Other benefits	-	
25	Vi	i Early retirement benefits & voluntary transition programs	1,741,000	
26	vii	i Other payroll	-	
27	В.	Payments to PayGo		6,292,000
28	C.	Facilities and utility payments		219,000
29		i Payments to PREPA	210,000	
30	1	i Payments to PRASA	9,000	
31	D.	Purchased services		3,085,000
32		i Payments for PRIMAS	68,000	
33	1	i Other purchased services	3,017,000	
34	E.	Other operating expenses		1,916,000
35	F.	Undistributed appropriations		3,174,000
36		i Undistributed Appropriations	3,174,000	
37	Tota	Office of the Comptroller		44,813,000
38				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 300 of 950

1	33. Office	of Government Ethics		
2	A.	Payroll and related costs		7,471,000
3	i	Salaries	7,168,000	
4	ii	Salaries for trust employees	-	
5	iii	Overtime	-	
6	iv	Christmas bonus	-	
7	v	Healthcare	222,000	
8	vi	Other benefits	-	
9	vii	Early retirement benefits & voluntary transition programs	81,000	
10	viii	Other payroll	-	
11	В.	Payments to PayGo		597,000
12	C.	Facilities and utility payments		94,000
13	i	Payments to PREPA	28,000	
14	ii	Payments to PRASA	5,000	
15	iii	Other facilities costs	61,000	
16	D.	Purchased services		83,000
17	E.	Other operating expenses		1,000
18	F.	Undistributed appropriations		1,318,000
19	Total (Office of Government Ethics		9,564,000
20	Subtotal Trans	sparency & Control Entities		54,377,000
20 21	Subtotal Trans	sparency & Control Entities		54,377,000
	Subtotal Trans	sparency & Control Entities		54,377,000
21	XII Public Works	sparency & Control Entities tment of Transportation and Public Works		54,377,000
21 22	XII Public Works			54,377,000 36,620,000
21 22 23	XII Public Works 34. Depart	tment of Transportation and Public Works	28,444,000	
21 22 23 24	XII Public Works 34. Depart	tment of Transportation and Public Works Payroll and related costs	28,444,000 1,121,000	
21 22 23 24 25	XII Public Works 34. Depart A.	tment of Transportation and Public Works Payroll and related costs Salaries		
21 22 23 24 25 26	XII Public Works 34. Depart A. i	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees	1,121,000	
21 22 23 24 25 26 27	XII Public Works 34. Depart A. i ii iii	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime	1,121,000	
21 22 23 24 25 26 27 28	XII Public Works 34. Depart A. i ii iii	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	1,121,000 - -	
21 22 23 24 25 26 27 28 29	XII Public Works 34. Depart A. i ii iii iv	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	1,121,000 - - - 1,195,000	
21 22 23 24 25 26 27 28 29 30	XII Public Works 34. Depart A. i ii ii iv v	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	1,121,000 - - 1,195,000 4,736,000	
21 22 23 24 25 26 27 28 29 30 31	XII Public Works 34. Depart A. i ii iii iv v vi	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,121,000 - - 1,195,000 4,736,000	
21 22 23 24 25 26 27 28 29 30 31 32	XII Public Works 34. Depart A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	1,121,000 - - 1,195,000 4,736,000	36,620,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XII Public Works 34. Depart A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	1,121,000 - - 1,195,000 4,736,000	36,620,000 20,394,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XII Public Works 34. Depart A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	1,121,000 1,195,000 4,736,000 1,124,000 -	36,620,000 20,394,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XII Public Works 34. Depart A. i ii iii iiv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	1,121,000 1,195,000 4,736,000 1,124,000 - 1,438,000	36,620,000 20,394,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 301 of 950

1	i	Payments for PRIMAS	644,000	
2	ii	Other purchased services	6,700,000	
3	E.	Capital expenditures		48,000,000
4	i			
5		Transportation Authority upon the transfer of the non-toll road		
6		operations pursuant to the Transportation Sector Reform	48,000,000	
7	Total I	Department of Transportation and Public Works		115,709,000
8				
9	35. Puerto	Rico Integrated Transit Authority		
10	A.	Payroll and related costs		-
11	i	Salaries	-	
12	ii	Salaries for trust employees	-	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	V	Healthcare	-	
16	vi	Other benefits	-	
17	vii	Early retirement benefits & voluntary transition programs	-	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		14,331,000
20	C.	Purchased services		2,814,000
21	i	Payments for PRIMAS	30,000	
22	ii	Leases (excluding PBA)	315,000	
23	iii	Other purchased services	2,469,000	
24	D.	Transportation		5,000
25	E.	Professional services		3,139,000
26	i	Other professional services	3,139,000	
27	F.	Other operating expenses		75,000
28	G.	Capital expenditures		16,600,000
29	i	Vehicles, vessels, or vessel repair	16,600,000	
30	H.	Materials and supplies		5,250,000
31	I.	Equipment purchases		10,000
32	Total I	Puerto Rico Integrated Transit Authority		42,224,000
33	Subtotal Publi	ic Works		157,933,000
34				
35	XIII Economic Dev	relopment		
36	36. Depart	tment of Economic Development & Commerce		
37	A.	Payroll and related costs		11,939,000
38	i	Salaries	6,907,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 302 of 950

GENERAL FUND

38

1	ii	Salaries for trust employees	1,934,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	855,000	
5	vi	Other benefits	1,060,000	
6	vii	Early retirement benefits & voluntary transition programs	1,123,000	
7	viii	Other payroll	60,000	
8	В.	Payments to PayGo		9,543,000
9	C.	Facilities and utility payments		1,458,000
10	i	Payments to PREPA	227,000	
11	ii	Payments to PBA	1,000,000	
12	iii	Other facilities costs	188,000	
13	iv	For fuel and lubricants payment to GSA	43,000	
14	D.	Purchased services		1,341,000
15	i	Payments for PRIMAS	36,000	
16	ii	Leases (excluding PBA)	462,000	
17	iii	Maintenance & repairs	155,000	
18	iv	Other purchased services	688,000	
19	E.	Transportation		236,000
20	F.	Professional services		2,991,000
21	i	Legal professional services	20,000	
22	ii	Finance and accounting professional services	45,000	
23	iii	Information technology (IT) professional services	7,000	
24	iv	Engineering and architecture professional services	30,000	
25	\mathbf{v}	Other professional services	389,000	
26	vi	To fund a Return on Investment study on the tax incentives of		
27		Act 60-2019	2,500,000	
28	G.	Other operating expenses		509,000
29	H.	Capital expenditures		15,000,000
30	i	Trade & Export Buildings	15,000,000	
31	I.	Materials and supplies		98,000
32	J.	Equipment purchases		168,000
33	K.	Media and advertisements		121,000
34	L.	Undistributed appropriations		11,000
35	Total 1	Department of Economic Development and Commerce of Puerto Rico		43,415,000
36				
37	36.1 Redev	elopment Authority of Roosevelt Roads within		
20	-			

Department of Economic Development and Commerce

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 303 of 950

1	of Puerto Rico		
2	A. Payroll and related costs		471,000
3	i Salaries	331,000	
4	ii Salaries for trust employees	4,000	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	73,000	
8	vi Other benefits	63,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	B. Facilities and utility payments		230,000
12	i Payments to PREPA	227,000	
13	ii Other facilities costs	3,000	
14	C. Purchased services		202,000
15	i Other purchased services	202,000	
16	D. Professional services		200,000
17	i Legal professional services	20,000	
18	ii Finance and accounting professional services	30,000	
19	iii Engineering and architecture professional services	30,000	
20	iv Other professional services	120,000	
21	E. Equipment purchases		2,000
22	i Other equipment purchases	2,000	
23	F. Media and advertisements		34,000
24	i Media and advertisements	34,000	
25	Total Redevelopment Authority of Roosevelt Roads within		
26	Department of Economic Development and Commerce		
27	of Puerto Rico		1,139,000
28			
29	36.2 Puerto Rico Planning Board within Department of Economic		
30	Development and Commerce of Puerto Rico		
31	A. Payroll and related costs		6,749,000
32	i Salaries	4,032,000	
33	ii Salaries for trust employees	1,384,000	
34	iii Overtime	-	
35	iv Christmas bonus	-	
36	v Healthcare	278,000	
37	vi Other benefits	526,000	
38	vii Early retirement benefits & voluntary transition programs	490,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 304 of 950

1	viii Other payroll	39,000	
2	B. Payments to PayGo		3,868,000
3	C. Facilities and utility payments		1,019,000
4	i Payments to PBA	1,000,000	
5	ii Other facilities costs	7,000	
6	iii For fuel and lubricants payment to GSA	12,000	
7	D. Purchased services		372,000
8	i Payments for PRIMAS	36,000	
9	ii Leases (excluding PBA)	40,000	
10	iii Maintenance & repairs	80,000	
11	iv Other purchased services	216,000	
12	E. Transportation		36,000
13	F. Professional services		15,000
14	i Finance and accounting professional services	15,000	
15	G. Other operating expenses		55,000
16	H. Materials and supplies		21,000
17	I. Equipment purchases		20,000
18	J. Media and advertisements		12,000
19	Total Puerto Rico Planning Board within Department of Economic		
20	Development and Commerce of Puerto Rico		12,167,000
20 21	Development and Commerce of Puerto Rico		12,167,000
	Development and Commerce of Puerto Rico 36.3 Other programs within Department of Economic Development		12,167,000
21	·		12,167,000
21 22	36.3 Other programs within Department of Economic Development		12,167,000 4,719,000
21 22 23	36.3 Other programs within Department of Economic Development & Commerce	2,544,000	
21 22 23 24	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs	2,544,000 546,000	
21 22 23 24 25	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries		
21 22 23 24 25 26	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees	546,000	
21 22 23 24 25 26 27	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries ii Overtime	546,000 -	
21 22 23 24 25 26 27 28	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	546,000	
21 22 23 24 25 26 27 28 29	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare	546,000 - - - 504,000	
21 22 23 24 25 26 27 28 29 30	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits	546,000 - - 504,000 471,000	
21 22 23 24 25 26 27 28 29 30 31	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	546,000 - - 504,000 471,000 633,000	
21 22 23 24 25 26 27 28 29 30 31 32	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	546,000 - - 504,000 471,000 633,000	4,719,000
21 22 23 24 25 26 27 28 29 30 31 32 33	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo	546,000 - - 504,000 471,000 633,000	4,719,000 5,675,000
21 22 23 24 25 26 27 28 29 30 31 32 33	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments	546,000 - - 504,000 471,000 633,000 21,000	4,719,000 5,675,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i For fuel and lubricants payment to GSA	546,000 - - 504,000 471,000 633,000 21,000	4,719,000 5,675,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 305 of 950

1	ii	Maintenance & repairs	75,000	
2	iii	Other purchased services	270,000	
3	E.	Transportation		200,000
4	F.	Professional services		2,776,000
5	i	Information technology (IT) professional services	7,000	
6	ii	Other professional services	269,000	
7	ìii	To fund a Return on Investment study on the tax incentives of		
8		Act 60-2019	2,500,000	
9	G.	Other operating expenses		454,000
10	H.	Capital expenditures		15,000,000
11	i	Trade & Export Buildings	15,000,000	
12	I.	Materials and supplies		77,000
13	J.	Equipment purchases		146,000
14	K.	Media and advertisements		75,000
15	L.	Undistributed appropriations		11,000
16	Total (Other Programs within Department of Economic Development		
17	& Con	nmerce		30,109,000
18	Subtotal Econ	omic Development		43,415,000
19				
20	XIV State			
20 21		Rico Department of State		
		Payroll and related costs		4,072,000
21	37. Puerto		2,347,000	4,072,000
21 22	37. Puerto	Payroll and related costs	2,347,000 868,000	4,072,000
21 22 23	37. Puerto A. i	Payroll and related costs Salaries		4,072,000
21 22 23 24	37. Puerto A. i ii	Payroll and related costs Salaries Salaries for trust employees		4,072,000
21 22 23 24 25	37. Puerto A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime		4,072,000
21 22 23 24 25 26	37. Puerto A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	868,000	4,072,000
21 22 23 24 25 26 27	37. Puerto A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	868,000 - - 163,000	4,072,000
21 22 23 24 25 26 27 28	37. Puerto A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	868,000 - - 163,000 476,000	4,072,000
21 22 23 24 25 26 27 28 29	37. Puerto A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	868,000 - - 163,000 476,000	4,072,000 2,272,000
21 22 23 24 25 26 27 28 29 30	37. Puerto A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	868,000 - - 163,000 476,000	
21 22 23 24 25 26 27 28 29 30 31	37. Puerto A. i iii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	868,000 - - 163,000 476,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32	37. Puerto A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	868,000 - - 163,000 476,000 218,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32 33	37. Puerto A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	868,000 163,000 476,000 218,000 - 271,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32 33	37. Puerto A. i ii iii iv v vi vii viii B. C. i	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA	868,000 163,000 476,000 218,000 - 271,000 33,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	37. Puerto A. i ii iii iv v vi vii viii B. C. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA	868,000 163,000 476,000 218,000 - 271,000 33,000 143,000	2,272,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 306 of 950

1		ì	Payments for PRIMAS	198,000	
2		ii	Leases (excluding PBA)	155,000	
3		iii	Maintenance & repairs	399,000	
4		iv	Other purchased services	45,000	
5	E.		Transportation		67,000
6	F.		Professional services		61,000
7		i	Legal professional services	20,000	
8		ii	Medical professional services	4,000	
9		iii	Other professional services	37,000	
10	G.		Other operating expenses		534,000
11	H		Payments of current and prior period obligations		100,000
12	I.		Materials and supplies		93,000
13	J.		Donations, subsidies and other distributions (including court sentences)		6,520,000
14		i	Other donations and subsidies	6,520,000	
15	Te	otal F	Puerto Rico Department of State		15,050,000
16	Subtotal S	State			15,050,000
17					
18	XV Labor				
19	38. C	omm	ission of Investigation, Processing and Appeals		
20	A		Payroll and related costs		294,000
21		i	Salaries	93,000	
22		ii	Salaries for trust employees	75,000	
23		iii	Overtime	-	
24		iv	Christmas bonus	-	
25		v	Healthcare	7,000	
26		vi	Other benefits	38,000	
27		vii	Early retirement benefits & voluntary transition programs	36,000	
28		viii	Other payroll	45,000	
29	В.		Payments to PayGo		112,000
30	C.		Facilities and utility payments		21,000
31		i	Payments to PREPA	11,000	
32		ii	Payments to PRASA	2,000	
33		iii	Other facilities costs	7,000	
34		iv	For fuel and lubricants payment to GSA	1,000	
35	D.		Purchased services		30,000
36		i	Payments for PRIMAS	12,000	
37		ii	Leases (excluding PBA)	6,000	
38		iii	Maintenance & repairs	4,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 307 of 950

1	iv	Other purchased services	8,000	
2	E.	Transportation		3,000
3	F.	Professional services		1,000
4	i	Other professional services	1,000	
5	G.	Media and advertisements		2,000
6	H.	Equipment purchases		5,000
7	I.	Other operating expenses		6,000
8	J.	Materials and supplies		2,000
9	Total (Commission of Investigation, Processing and Appeals		476,000
10				
11	39. Puerto	Rico Department of Labor and Human Resources		
12	A.	Payroll and related costs		5,417,000
13	i	Salaries	3,946,000	
14	ii	Salaries for trust employees	164,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	335,000	
18	vi	Other benefits	414,000	
19	vii	Early retirement benefits & voluntary transition programs	558,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		34,223,000
22	C.	Facilities and utility payments		1,561,000
23	i	Payments to PREPA	1,319,000	
24	ii	Payments to PRASA	168,000	
25	iii	Payments to PBA	73,000	
26	iv	For fuel and lubricants payment to GSA	1,000	
27	D.	Purchased services		1,178,000
28	i	Payments for PRIMAS	834,000	
29	ii	Leases (excluding PBA)	280,000	
30	iii	Maintenance & repairs	50,000	
31	iv	Other purchased services	14,000	
32	E.	Transportation		6,000
33	F.	Professional services		942,000
34	i	Information technology (IT) professional services	70,000	
35	ii	Other professional services	2,000	
36	ìii	Investments to optimize the Consumer Price Index in coordination with the		
37		Institute of Statistics	420,000	
38	iv	To update the Household Income and Expenditure Survey in coordination		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 308 of 950

1	with the Institute of Statistics	300,000	
2	v Investments to optimize unemployment indicators: the Labor		
3	Force Survey	150,000	
4	G. Capital expenditures		6,500,000
5	i Software development of the unemployment platform	6,500,000	
6	Total Puerto Rico Department of Labor and Human Resources		49,827,000
7			
8	40. Puerto Rico Labor Relations Board		
9	A. Payroll and related costs		611,000
10	i Salaries	339,000	
11	ii Salaries for trust employees	202,000	
12	iii Overtime	-	
13	iv Christmas bonus	-	
14	v Healthcare	15,000	
15	vi Other benefits	55,000	
16	vii Early retirement benefits & voluntary transition programs	-	
17	viii Other payroll	-	
18	B. Payments to PayGo		313,000
19	C. Facilities and utility payments		29,000
20	i Payments to PREPA	25,000	
21	ii For fuel and lubricants payment to GSA	4,000	
22	D. Purchased services		9,000
23	i Payments for PRIMAS	4,000	
24	ii Other purchased services	5,000	
25	Total Puerto Rico Labor Relations Board		962,000
26			
27	41. Vocational Rehabilitation Administration		
28	A. Payroll and related costs		1,020,000
29	i Salaries	652,000	
30	ii Salaries for trust employees	-	
31	iii Overtime	-	
32	iv Christmas bonus	-	
33	v Healthcare	31,000	
34	vi Other benefits	68,000	
35	vii Early retirement benefits & voluntary transition programs	269,000	
36	viii Other payroll	-	
37	B. Payments to PayGo		10,665,000
38	C. Facilities and utility payments		712,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 309 of 950

1	i Payments to PREPA	250,000	
2	ii Payments to PRASA	103,000	
3	iii Payments to PBA	120,000	
4	iv Other facilities costs	190,000	
5	v For fuel and lubricants payment to GSA	49,000	
6	D. Purchased services		4,950,000
7	i Payments for PRIMAS	318,000	
8	ii Leases (excluding PBA)	3,382,000	
9	iii Maintenance & repairs	21,000	
10	iv Other purchased services	1,229,000	
11	E. Other operating expenses		278,000
12	F. Payments of current and prior period obligations		129,000
13	G. Federal fund matching		500,000
14	H. Donations, subsidies and other distributions (including court sentences)		39,000
15	i Other donations and subsidies	39,000	
16	I. Social well-being for Puerto Rico		2,715,000
17	i Other social well-being for Puerto Rico	2,715,000	
18	J. Appropriations to non-governmental entities		2,725,000
19	i Other appropriations to non-governmental entities	2,725,000	
20	Total Vocational Rehabilitation Administration		23,733,000
21			
22	42. Public Service Appeals Commission		
23	A. Payroll and related costs		2,047,000
24	i Salaries	873,000	
25	ii Salaries for trust employees	843,000	
26	iii Overtime	-	
27	iv Christmas bonus	-	
28	v Healthcare	50,000	
29	vi Other benefits	232,000	
30	vii Early retirement benefits & voluntary transition programs	49,000	
31	viii Other payroll	-	
32	B. Payments to PayGo		142,000
33	C. Facilities and utility payments		16,000
34	i Other facilities costs	16,000	
35	D. Purchased services		286,000
36	i Leases (excluding PBA)	252,000	
37	ii Maintanana e manim	2.000	
	ii Maintenance & repairs	3,000	
38	iii Other purchased services	3,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 310 of 950

1	E.	Professional services		30,000
2		i Information technology (IT) professional services	28,000	
3	i	i Labor and human resources professional services	2,000	
4	Total	Public Service Appeals Commission		2,521,000
5	Subtotal Lab	or		77,519,000
6	XVI Corrections			
7	43. Depa	rtment of Correction and Rehabilitation		
8	A.	Payroll and related costs		216,310,000
9		i Salaries	160,432,000	
10	i	i Salaries for trust employees	616,000	
11	ii	i Overtime	16,168,000	
12	iv	V Christmas bonus	-	
13	•	V Healthcare	10,090,000	
14	V	i Other benefits	20,204,000	
15	vi	i Early retirement benefits & voluntary transition programs	7,837,000	
16	vii	i Other payroll	963,000	
17	B.	Payments to PayGo		50,653,000
18	C.	Facilities and utility payments		47,464,000
19		i Payments to PREPA	19,306,000	
20	i	i Payments to PRASA	22,342,000	
21	ii	i Payments to PBA	3,338,000	
22	iv	V Other facilities costs	2,128,000	
23	•	For fuel and lubricants payment to GSA	350,000	
24	D.	Purchased services		54,703,000
25		i Payments for PRIMAS	4,400,000	
26	i	i Leases (excluding PBA)	2,514,000	
27	ii	i Maintenance & repairs	1,796,000	
28	iv	V Other purchased services	45,993,000	
29	E.	Transportation		996,000
30	F.	Professional services		2,469,000
31		i Medical professional services	2,333,000	
32	i	i Other professional services	136,000	
33	G.	Other operating expenses		857,000
34	H.	Capital expenditures		15,000,000
35		i Construction / infrastructure	15,000,000	
36	I.	Materials and supplies		4,146,000
37		i Other materials and supplies	4,146,000	
38	J.	Equipment purchases		920,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 311 of 950

1	K.		Federal fund matching		57,000
2	To	otal I	Department of Correction and Rehabilitation		393,575,000
3					
4	43.1 Ju	uveni	lle Programs within Department of Correction and		
5	Re	ehab	ilitation		
6	A.		Payroll and related costs		18,428,000
7		i	Salaries	15,091,000	
8		iì	Salaries for trust employees	-	
9		iii	Overtime	-	
10		iv	Christmas bonus	-	
11		v	Healthcare	983,000	
12		vi	Other benefits	1,781,000	
13		vii	Early retirement benefits & voluntary transition programs	-	
14		viii	Other payroll	573,000	
15	В.		Facilities and utility payments		30,000
16		i	Other facilities costs	30,000	
17	C.		Purchased services		1,262,000
18		i	Leases (excluding PBA)	20,000	
19		ii	Maintenance & repairs	180,000	
20		iii	Other purchased services	1,062,000	
21	D.		Transportation		109,000
22	E.		Professional services		1,046,000
23		i	Medical professional services	1,046,000	
24	F.		Other operating expenses		78,000
25	G.		Capital expenditures		1,550,000
26		i	Construction / infrastructure	1,550,000	
27	H.		Materials and supplies		808,000
28	I.		Equipment purchases		170,000
29	To	otal J	Juvenile Programs within Department of Correction		
30	an	nd Re	ehabilitation		23,481,000
31					
32	43.2 O	ther	Programs within Department of Correction and Rehabilitation		
33	A.		Payroll and related costs		197,882,000
34		i	Salaries	145,341,000	
35		iì	Salaries for trust employees	616,000	
36		iii	Overtime	16,168,000	
37		iv	Christmas bonus	-	
38		v	Healthcare	9,107,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 312 of 950

1	vi Other benefits	18,423,000	
2	vii Early retirement benefits & voluntary transition programs	7,837,000	
3	viii Other payroll	390,000	
4	B. Payments to PayGo	,	50,653,000
5	C. Facilities and utility payments		47,434,000
6	i Payments to PREPA	19,306,000	
7	ii Payments to PRASA	22,342,000	
8	iii Payments to PBA	3,338,000	
9	iv Other facilities costs	2,098,000	
10	v For fuel and lubricants payment to GSA	350,000	
11	D. Purchased services		53,441,000
12	i Payments for PRIMAS	4,400,000	
13	ii Leases (excluding PBA)	2,494,000	
14	iii Maintenance & repairs	1,616,000	
15	iv Other purchased services	44,931,000	
16	E. Transportation	, ,	887,000
17	F. Professional services		1,423,000
18	i Medical professional services	1,287,000	
19	ii Other professional services	136,000	
20	G. Other operating expenses		779,000
21	H. Capital expenditures		13,450,000
22	i Construction / infrastructure	13,450,000	
23	I. Materials and supplies		3,338,000
24	i Other materials and supplies	3,338,000	
25	J. Equipment purchases		750,000
26	K. Federal fund matching		57,000
27	Total Other Programs within Department of Correction		
28	and Rehabilitation		370,094,000
29			
30	44. Correctional Health		
31	A. Payroll and related costs		14,539,000
32	i Salaries	12,391,000	
33	ii Salaries for trust employees	-	
34	iii Overtime	-	
35	iv Christmas bonus	-	
36	v Healthcare	257,000	
37	vi Other benefits	1,463,000	
38	vii Early retirement benefits & voluntary transition programs	428,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 313 of 950

1	viii	Other payroll	-	
2	В.	Payments to PayGo		2,022,000
3	C.	Facilities and utility payments		70,000
4	D.	Purchased services		18,432,000
5	i	Leases (excluding PBA)	247,000	
6	ii	Maintenance & repairs	723,000	
7	iii	Other purchased services	17,462,000	
8	E.	Transportation		10,000
9	F.	Professional services		1,700,000
10	i	Medical professional services	1,700,000	
11	G.	Other operating expenses		68,000
12	H.	Payments of current and prior period obligations		165,000
13	<u>I</u> .	Materials and supplies		6,805,000
14	Total	Correctional Health		43,811,000
15	Subtotal Corr	ections		437,386,000
16				
17	XVII Justice			
18	45. Puerto	Rico Department of Justice		
19	A.	Payroll and related costs		75,497,000
20	i	Salaries	60,066,000	
21	iì	Salaries for trust employees	2,041,000	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	1,443,000	
25	vi	Other benefits	5,787,000	
26	vii	Early retirement benefits & voluntary transition programs	2,026,000	
27	viii	Other payroll	99,000	
28	ix	Temporary services for land registry backlog	1,580,000	
29	x	To hire attorneys for Specialized Rooms in Cases of Controlled		
30		Substances or "Drug Court" Program	644,000	
31	xi	To hire employees for the Witness Shelter	1,660,000	
32	xii	To hire employees to manage and oversee VOCA state		
33		subsidy projects	151,000	
34	В.	Payments to PayGo		30,221,000
35	C.	Facilities and utility payments		6,790,000
36	i	Payments to PREPA	3,083,000	
37	ii	Payments to PRASA	344,000	
38	iii	Payments to PBA	2,665,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 314 of 950

1	iv Other facilities costs	570,000	
2	v For fuel and lubricants payment to GSA	106,000	
3	vi For fuel, telephone and other facilities costs of the		
4	Witness Shelter	22,000	
5	D. Purchased services		4,833,000
6	i Payments for PRIMAS	275,000	
7	ii Leases (excluding PBA)	3,640,000	
8	iii Other purchased services	126,000	
9	iv Maintenance & repairs	405,000	
10	v For the Institute of Training and Development of Legal Thought,		
11	as provided in Law 206-2004, as amended	48,000	
12	vi For maintenance and repairs costs of the		
13	Witness Shelter	150,000	
14	vii To cover multi-annual service contract for IT redundancy	189,000	
15	E. Transportation		180,000
16	F. Professional services		744,000
17	i For the payment of legal representation fees to law firms,		
18	as provided in Law 9-1975	285,000	
19	ii Finance and accounting professional services	60,000	
20	iii Legal professional services	200,000	
21	iv Other professional services	199,000	
22	G. Other operating expenses		277,000
23	i Other operating expenses	163,000	
24	ii For other operating expenses of the Witness Shelter	114,000	
25	H. Materials and supplies		158,000
26	i Other materials and supplies	115,000	
27	ii For materials and supplies costs of the Witness Shelter	43,000	
28	I. Equipment purchases		842,000
29	i Other equipment purchases	10,000	
30	ii For equipment purchases of the Witness Shelter	832,000	
31	J. Federal fund matching		35,000
32	i Federal fund matching for the Medicaid Fraud Control Unit	35,000	
33	K. Undistributed appropriations		6,453,000
34	i For VOCA funds grant and operating expenses	6,453,000	
35	Total Puerto Rico Department of Justice		126,030,000
36			
37	46. Parole Board		
38	A. Payroll and related costs		2,010,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 315 of 950

1	i	Salaries	946,000	
1				
2	ii	Salaries for trust employees	438,000	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	V .	Healthcare	55,000	
6	vi	Other benefits	209,000	
7	vii	Early retirement benefits & voluntary transition programs	106,000	
8	viii	Other payroll	-	
9	ix	To hire personnel related to Carlos Morales	-	
10		consent decree	256,000	
11	В.	Payments to PayGo		451,000
12	C.	Facilities and utility payments		12,000
13	i	Other facilities costs	6,000	
14	ii	For fuel and lubricants payment to GSA	6,000	
15	D.	Purchased services		97,000
16	i	Payments for PRIMAS	15,000	
17	ii	Leases (excluding PBA)	62,000	
18	iii	Other purchased services	20,000	
19	E.	Other operating expenses		41,000
20	F.	Materials and supplies		15,000
21	G.	Equipment purchases		12,000
22	i	Other equipment purchases	12,000	
23	H.	Media and advertisements		10,000
24	Total I	Parole Board		2,648,000
25	Subtotal Justic	ce		128,678,000
26				
27	XVIII Agriculture			
28	47. Agricu	ltural Enterprises Development Administration		
29	A.	Payroll and related costs		3,524,000
30	i	Salaries	2,125,000	
31	ii	Salaries for trust employees	488,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	V	Healthcare	123,000	
35	vi	Other benefits	210,000	
36	vii	Early retirement benefits & voluntary transition programs	578,000	
37	viii	Other payroll	-	
38	В.	Payments to PayGo		7,591,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 316 of 950

GENERAL FUND

38

1	C.	Facilities and utility payments		617,000
2	i	Payments to PREPA	198,000	
3	ii	Payments to PRASA	109,000	
4	iii	Payments to PBA	14,000	
5	ìv	Other facilities costs	296,000	
6	D.	Purchased services		1,941,000
7	i	Payments for PRIMAS	101,000	
8	ii	Leases (excluding PBA)	85,000	
9	iii	Maintenance & repairs	696,000	
10	iv	Other purchased services	1,059,000	
11	E.	Professional services		1,491,000
12	i	Information technology (IT) professional services	273,000	
13	ii	Legal professional services	328,000	
14	iii	Finance and accounting professional services	50,000	
15	iv	Other professional services	840,000	
16	F.	Other operating expenses		675,000
17	G.	Capital expenditures		3,091,000
18	i	Improvements and Updates to IT systems	3,091,000	
19	H.	Materials and supplies		365,000
20	I.	Equipment purchases		285,000
21	J.	Donations, subsidies and other distributions (including court sentences)		90,000
22	K.	Appropriations to non-governmental entities		34,012,000
23	ì	To reimburse farmers the wage subsidy granted to		
24		agricultural workers, as provided in Law 60-2019,		
25		as amended	15,000,000	
26	ii	Matching incentives for investments in agricultural businesses,		
27		as provided in Law 60-2019, as amended	7,934,000	
28	iii	Provision of fertilizer for bona fide farmers	5,404,000	
29	ìv	Encourage the pineapple, poultry and		
30		related industry projects	1,500,000	
31	v	Subsidy of Payment of Insurance Premiums, as provided		
32		in Law 12-1966, as amended	1,500,000	
33	vi	Technical assistance and economic incentives for bona fide farmers	1,374,000	
34	vii	Insurance incentive for farmers' ranches	500,000	
35	viii	Incentive of Agricultural Mechanization	400,000	
36	ix	Incentive Program for the Leasing of Agricultural Machinery	400,000	
37	Total A	Agricultural Enterprises Development Administration		53,682,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 317 of 950

1	48. Puerte	o Rico Department of Agriculture		
2	A.	Payroll and related costs		8,291,000
3	i	Salaries	5,839,000	
4	ii	Salaries for trust employees	695,000	
5	iii	Healthcare	349,000	
6	iv	Other benefits	623,000	
7	V	Early retirement benefits & voluntary transition programs	785,000	
8	vi	Overtime	-	
9	vii	Christmas bonus	-	
10	viii	Other payroll	-	
11	B.	Payments to PayGo		10,509,000
12	C.	Facilities and utility payments		1,014,000
13	i	Payments to PREPA	418,000	
14	ii	Payments to PRASA	59,000	
15	iii	Payments to PBA	381,000	
16	iv	Other facilities costs	156,000	
17	D.	Purchased services		702,000
18	i	Payments for PRIMAS	109,000	
19	ii	Leases (excluding PBA)	256,000	
20	iii	Maintenance & repairs	291,000	
21	iv	Other purchased services	46,000	
22	E.	Transportation		432,000
23	i	Other transportation	432,000	
24	F.	Professional services		693,000
25	i	Legal professional services	600,000	
26	ii	Finance and accounting professional services	50,000	
27	iii	Other professional services	43,000	
28	G.	Other operating expenses		130,000
29	H.	Materials and supplies		35,000
30	i	Other materials and supplies	35,000	
31	I.	Equipment purchases		30,000
32	i	Other equipment purchases	30,000	
33	J.	Federal fund matching		225,000
34	i	Other federal fund matching	225,000	
35	K.	Appropriations to non-governmental entities		12,122,000
36	i	Transfer to the Office for the Regulation of the Dairy		
37		Industry to encourage incentives to farmers, to promote		
38		stability in the price of milk, as provided in Law 72-1962,		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 318 of 950

1		as amended	12,122,000	
2	Total	Puerto Rico Department of Agriculture		34,183,000
3	Subtotal Agr	iculture		87,865,000
4				
5	XIX Environment	al		
6	49. Depa	rtment of Natural and Environmental Resources		
7	A.	Payroll and related costs		40,252,000
8		i Salaries	27,497,000	
9	i	i Salaries for trust employees	2,223,000	
10	ii	i Overtime	28,000	
11	iv	V Christmas bonus	-	
12	,	V Healthcare	1,208,000	
13	v	i Other benefits	3,954,000	
14	vi	i Early retirement benefits & voluntary transition programs	3,142,000	
15	vii	i Other payroll	-	
16	is	To recruit new environmental rangers	1,500,000	
17	2	Funding to hire additional National Parks employees	700,000	
18	В.	Payments to PayGo		24,572,000
19	C.	Facilities and utility payments		8,516,000
20		i Payments to PREPA	3,803,000	
21	i	i Payments to PRASA	3,604,000	
22	ii	i Payments to PBA	103,000	
23	iv	V Other facilities costs	759,000	
24	•	For fuel and lubricants payment to GSA	247,000	
25	D.	Purchased services		12,592,000
26		i Payments for PRIMAS	7,864,000	
27	i	i Leases (excluding PBA)	256,000	
28	ii	i Maintenance & repairs	772,000	
29	iv	To comply with the Cooperative Agreement and Special Fund for		
30		USGS services	1,000,000	
31	•	Maintenance of Pump Houses for flood control in compliance with		
32		the Clean Water Act	2,700,000	
33	E.	Transportation		75,000
34	F.	Professional services		465,000
35		i Information technology (IT) professional services	223,000	
36	i	i Legal professional services	222,000	
37	ii	i Labor and human resources professional services	20,000	
38	G.	Other operating expenses		574,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 319 of 950

1	i Other operating expenses	74,000	
2	ii Funding for an academy to hire rangers	500,000	
3	H. Materials and supplies		1,123,000
4	i Other materials and supplies	823,000	
5	ii Funding for materials needed for the Environmental Rangers Program	300,000	
6	I. Equipment purchases		408,000
7	J. Media and advertisements		3,000
8	K. Federal fund matching		6,459,000
9	i For the matching of Federal Funds of the Clean Water State Revolving		
10	Fund (CWSRF)	3,459,000	
11	ii For the matching of federal funds of the flood control project		
12	of the Puerto Nuevo River	3,000,000	
13	L. Donations, subsidies and other distributions (including court sentences)		1,600,000
14	i To comply with the Clean Water Act consent decree	400,000	
15	ii Funding to implement initiatives based on the		
16	climate change study overseen by the		
17	Climate Change Committee	1,200,000	
18	M. Undistributed appropriations		251,000
19	N. Debt service		7,077,000
20	i To comply with the repayment agreement with the U.S. Department		
21	of Treasury regarding the Cerrillos Dam (USACE)	7,077,000	
22	Total Department of Natural and Environmental Resources		103,967,000
23	Subtotal Environmental		103,967,000
24			
25	XX Housing		
2.0	AA Housing		
26	50. Department of Housing		
26 27			11,221,000
	50. Department of Housing	6,836,000	11,221,000
27	50. Department of Housing A. Payroll and related costs	6,836,000 1,477,000	11,221,000
27 28	50. Department of Housing A. Payroll and related costs i Salaries		11,221,000
27 28 29	50. Department of Housing A. Payroll and related costs i Salaries ii Salaries for trust employees	1,477,000	11,221,000
27 28 29 30	50. Department of Housing A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	1,477,000	11,221,000
27 28 29 30 31	50. Department of Housing A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	1,477,000 - -	11,221,000
27 28 29 30 31 32	50. Department of Housing A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare	1,477,000 - - 883,000	11,221,000
27 28 29 30 31 32 33	50. Department of Housing A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	1,477,000 - - 883,000 1,087,000	11,221,000
27 28 29 30 31 32 33 34	50. Department of Housing A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	1,477,000 - - 883,000 1,087,000	11,221,000 14,761,000
27 28 29 30 31 32 33 34 35	50. Department of Housing A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	1,477,000 - - 883,000 1,087,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 320 of 950

1	ii Payments to PRASA	159,000	
2	iii Payments to PBA	139,000	
3	D. Purchased services		695,000
4	i Payments for PRIMAS	591,000	
5	ii Leases (excluding PBA)	66,000	
6	iii Other purchased services	38,000	
7	E. Professional services		2,020,000
8	i Information technology (IT) professional services	1,050,000	
9	ii Other professional services	970,000	
10	F. Undistributed appropriations		701,000
11	Total Department of Housing		30,995,000
12			
13	51. Public Housing Administration		
14	A. Payroll and related costs		2,772,000
15	i Salaries	2,095,000	
16	ii Overtime	12,000	
17	iii Healthcare	172,000	
18	iv Other benefits	493,000	
19	B. Payments to PayGo		2,807,000
20	Total Public Housing Administration		5,579,000
21			
22	52. Puerto Rico Housing Finance Corporation		
23	A. Payroll and related costs		-
24	B. Purchased services		3,936,000
25	C. Other operating expenses		3,964,000
26	Total Puerto Rico Housing Finance Corporation		7,900,000
27	Subtotal Housing		44,474,000
28			
29	XXI Culture		
30	53. Institute of Puerto Rican Culture		
31	A. Payroll and related costs		5,202,000
32	i Salaries	3,609,000	
33	ii Salaries for trust employees	788,000	
34	iii Overtime	-	
35	iv Christmas bonus	-	
36	v Healthcare	213,000	
37	vi Other benefits	346,000	
38	vii Early retirement benefits & voluntary transition programs	246,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 321 of 950

1	viii	Other payroll	-	
2	В.	Payments to PayGo		3,612,000
3	C.	Facilities and utility payments		2,343,000
4	i	Payments to PREPA	2,024,000	
5	ii	Payments to PRASA	199,000	
6	iii	Other facilities costs	104,000	
7	iv	For fuel and lubricants payment to GSA	16,000	
8	D.	Purchased services		1,186,000
9	i	Payments for PRIMAS	879,000	
10	ii	Leases (excluding PBA)	22,000	
11	iii	Maintenance & repairs	6,000	
12	iv	Other purchased services	279,000	
13	E.	Transportation		30,000
14	F.	Professional services		158,000
15	i	Information technology (IT) professional services	15,000	
16	ii	Legal professional services	48,000	
17	iii	Labor and human resources professional services	2,000	
18	iv	Finance and accounting professional services	25,000	
19	v	Other professional services	68,000	
20	G.	Other operating expenses		522,000
21	H.	Capital expenditures		1,120,000
22	i	Construction / infrastructure	195,000	
23	ii	Improvements for Arrivi and Espinosa theaters	925,000	
24	I.	Materials and supplies		101,000
25	J.	Equipment purchases		48,000
26	K.	Media and advertisements		6,000
27	L.	Federal fund matching		225,000
28	M.	Donations, subsidies and other distributions (including court sentences)		46,000
29	N.	Appropriations to non-governmental entities		3,577,000
30	i	Transfer to the Art Museum of Puerto Rico to cover operating		
31		expenses	1,299,000	
32	ii	To cover the operating expenses of the Art Museum of Ponce, Inc.		
33		as provided in Law 227-2000	866,000	
34	iii	Operational expenses of the Luis Muñoz Marín Foundation	437,000	
35	iv	Transfer to the Museum of Contemporary Art to promote the		
36		plastic arts, carry out educational and cultural activities, and		
37		maintain a Documentation Center on Contemporary Art,		
38		as provided in Law 91-1994, as amended	346,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 322 of 950

1	v Ope	rating expenses of the Philharmonic Orchestra	265,000	
2	vi Trai	sfer to the Museum of the Americas for operating expenses	156,000	
3	vii Ope	rating expenses of the Ateneo Puertorriqueño	147,000	
4	viii Bay	amón Art Museum	61,000	
5	Total Institut	e of Puerto Rican Culture		18,176,000
6				
7	54. Musical Arts	Corporation		
8	A. Payro	Il and related costs		3,453,000
9	i Sala	ries	2,276,000	
10	ii Sala	ries for trust employees	294,000	
11	iii Ove	rtime	-	
12	iv Chr	stmas bonus	-	
13	v Hea	Ithcare	260,000	
14	vi Othe	er benefits	535,000	
15	vii Earl	y retirement benefits & voluntary transition programs	88,000	
16	viii Oth	er payroll	-	
17	B. Paym	ents to PayGo		431,000
18	C. Facili	ties and utility payments		4,000
19	i Oth	er facilities costs	2,000	
20	ii For	fuel and lubricants payment to GSA	2,000	
21	D. Purch	ased services		141,000
22	i Payı	ments for PRIMAS	71,000	
23	ii Leas	ses (excluding PBA)	65,000	
24	iii Oth	er purchased services	5,000	
25	E. Trans	portation		5,000
26	F. Profe	ssional services		217,000
27	i Leg	al professional services	25,000	
28	iì Oth	er professional services	192,000	
29	G. Other	operating expenses		225,000
30	H. Equip	ment purchases		2,000
31	I. Medi	and advertisements		11,000
32	J. Appro	priations to non-governmental entities		739,000
33	i Ope	rating expenses of the Symphony Orchestra	739,000	
34	Total Musica	Arts Corporation		5,228,000
35				
36	55. Fine Arts Cer	nter Corporation		
37	A. Payro	Il and related costs		1,139,000
38	i Sala	ries	756,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 323 of 950

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	90,000	
5	vi	Other benefits	84,000	
6	vii	Early retirement benefits & voluntary transition programs	209,000	
7	viii	Other payroll	-	
8	В.	Payments to PayGo		375,000
9	C.	Facilities and utility payments		1,098,000
10	i	Payments to PREPA	991,000	
11	ii	Payments to PRASA	105,000	
12	iii	For fuel and lubricants payment to GSA	2,000	
13	D.	Purchased services		1,537,000
14	i	Payments for PRIMAS	668,000	
15	ii	Maintenance & repairs	396,000	
16	iii	Other purchased services	473,000	
17	Total I	Fine Arts Center Corporation		4,149,000
18	Subtotal Cultu	ire		27,553,000
19				
20	XXII Ombudsman			
20 21		of the Women's Advocate		
		of the Women's Advocate Payroll and related costs		1,689,000
21	56. Office		776,000	1,689,000
21 22	56. Office A.	Payroll and related costs	776,000 695,000	1,689,000
21 22 23	56. Office A.	Payroll and related costs Salaries		1,689,000
21 22 23 24	56. Office A. i ii	Payroll and related costs Salaries Salaries for trust employees		1,689,000
21 22 23 24 25	56. Office A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime		1,689,000
21 22 23 24 25 26	56. Office A. i ii iii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	695,000 - -	1,689,000
21 22 23 24 25 26 27	56. Office A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	695,000 - - - 52,000	1,689,000
21 22 23 24 25 26 27 28	56. Office A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	695,000 - - - 52,000	1,689,000
21 22 23 24 25 26 27 28 29	56. Office A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	695,000 - - - 52,000	1,689,000 52,000
21 22 23 24 25 26 27 28 29 30	56. Office A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	695,000 - - - 52,000	
21 22 23 24 25 26 27 28 29 30 31	56. Office A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA	695,000 - - 52,000 166,000 - -	
21 22 23 24 25 26 27 28 29 30 31 32	56. Office A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA	695,000 - - 52,000 166,000 - - 37,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	56. Office A. i ii iii iv v vi vii viii B. i ii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs	695,000 52,000 166,000 37,000 11,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	56. Office A. i ii iii iv v vi vii viii B. i iii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs For fuel and lubricants payment to GSA Purchased services	695,000 52,000 166,000 37,000 11,000	52,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	56. Office A. i ii iii iv v vi vii viii B. i ii iii C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs For fuel and lubricants payment to GSA Purchased services Payments for PRIMAS	695,000 52,000 166,000 37,000 11,000 4,000	52,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 324 of 950

1	iv	Other purchased services	32,000	
2	D.	Transportation		5,000
3	E.	Professional services		427,000
4	i	Legal professional services	280,000	
5	ii	Finance and accounting professional services	10,000	
6	iii	Other professional services	137,000	
7	F.	Other operating expenses		4,000
8	G.	Materials and supplies		8,000
9	H.	Equipment purchases		111,000
10	I.	Media and advertisements		125,000
11	J.	Undistributed appropriations		1,500,000
12	i	To hire professional resources of Legal Intercessors (LI) in		
13		accordance with Law No. 32 of 2021	1,500,000	_
14	Total (Office of the Women's Advocate		4,304,000
15				
16	57. Vetera	nn's Advocate Office of Puerto Rico		
17	A.	Payroll and related costs		640,000
18	i	Salaries	315,000	
19	ii	Salaries for trust employees	258,000	
20	ìii	Overtime	-	
21	iv	Christmas bonus	-	
22	v	Healthcare	28,000	
23	vi	Other benefits	39,000	
24	vii	Early retirement benefits & voluntary transition programs	-	
25	viii	Other payroll	-	
26	В.	Payments to PayGo		215,000
27	C.	Facilities and utility payments		13,000
28	i	Other facilities costs	7,000	
29	ii	For fuel and lubricants payment to GSA	6,000	
30	D.	Purchased services		266,000
31	i	Payments for PRIMAS	78,000	
32	ii	Leases (excluding PBA)	88,000	
33	iii	Maintenance & repairs	10,000	
34	iv	Other purchased services	90,000	
35	E.	Transportation		14,000
36	F.	Professional services		165,000
37	i	Legal professional services	165,000	
38	G.	Other operating expenses		256,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 325 of 950

1	i	Other operating expenses	256,000	
2	H.	Materials and supplies		7,000
3	I.	Equipment purchases		13,000
4	ì	Other equipment purchases	13,000	
5	J.	Social well-being for Puerto Rico		150,000
6	i	Other social well-being for Puerto Rico	150,000	
7	K.	Appropriations to non-governmental entities		2,000,000
8	ii	To subsidize housing rental costs provided to veterans to comply		
9		with Act 313-2000, as amended	2,000,000	
10	Total	Veteran's Advocate Office of Puerto Rico		3,739,000
11				
12	58. Elderl	y and Retired People Advocate Office		
13	A.	Payroll and related costs		404,000
14	ì	Salaries	45,000	
15	ii	Salaries for trust employees	351,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	V	Healthcare	3,000	
19	vi	Other benefits	5,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	В.	Payments to PayGo		374,000
23	C.	Facilities and utility payments		46,000
24	i	Payments to PREPA	11,000	
25	ii	Payments to PRASA	1,000	
26	iii	Other facilities costs	34,000	
27	D.	Purchased services		117,000
28	i	Payments for PRIMAS	17,000	
29	ii	Leases (excluding PBA)	95,000	
30	iii	Maintenance & repairs	3,000	
31	iv	Other purchased services	2,000	
32	E.	Transportation		5,000
33	F.	Professional services		18,000
34	i	Legal professional services	10,000	
35	iì	Finance and accounting professional services	8,000	
36	G.	Federal fund matching		1,487,000
37	i	Other federal fund matching	1,487,000	
38	H.	Donations, subsidies and other distributions (including court sentences)		320,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 326 of 950

1	=	Total F	Elderly and Retired People Advocate Office		2,771,000
2		101411	Salery and Reined People Advocate office		2,771,000
3	59.	Office	for People with Disabilities		
4		A.	Payroll and related costs		815,000
5		i	Salaries	593,000	
6		ii	Salaries for trust employees	112,000	
7		iii	Overtime	-	
8		iv	Christmas bonus	-	
9		\mathbf{v}	Healthcare	40,000	
10		vi	Other benefits	70,000	
11		vii	Early retirement benefits & voluntary transition programs	-	
12		viii	Other payroll	-	
13		B.	Payments to PayGo		466,000
14		C.	Facilities and utility payments		118,000
15		i	Payments to PREPA	4,000	
16		ii	Payments to PBA	80,000	
17		iii	Other facilities costs	31,000	
18		iv	For fuel and lubricants payment to GSA	3,000	
19		D.	Purchased services		82,000
20		i	Payments for PRIMAS	13,000	
21		ii	Leases (excluding PBA)	7,000	
22		iii	Maintenance & repairs	2,000	
23		iv	Other purchased services	60,000	
24		E.	Transportation		19,000
25		F.	Professional services		396,000
26		i	Legal professional services	30,000	
27		ii	Other professional services	366,000	
28		G.	Other operating expenses		13,000
29		H.	Capital expenditures		231,000
30		i	To purchase adapted vehicles for people with		
31			disabilities	136,000	
32		ii	For permanent improvements to the Central Office for the		
33			Americans with Disabilities Act compliance	95,000	
34		I.	Materials and supplies		9,000
35		J.	Equipment purchases		21,000
36		K.	Media and advertisements		60,000
37	_	i	Media and Advertisements	60,000	
38		Total (Office for People with Disabilities		2,230,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 327 of 950

GENERAL FUND

1				
2	60. Office	for the Patient's Advocate		
3	A.	Payroll and related costs		1,282,000
4	i	Salaries	679,000	
5	ii	Salaries for trust employees	361,000	
6	iii	Overtime	-	
7	iv	Christmas bonus	-	
8	v	Healthcare	43,000	
9	vi	Other benefits	154,000	
10	vii	Early retirement benefits & voluntary transition programs	45,000	
11	viii	Other payroll	-	
12	B.	Payments to PayGo		187,000
13	C.	Facilities and utility payments		34,000
14	i	Other facilities costs	31,000	
15	ii	For fuel and lubricants payment to GSA	3,000	
16	D.	Purchased services		213,000
17	i	Payments for PRIMAS	7,000	
18	ii	Leases (excluding PBA)	169,000	
19	iii	Maintenance & repairs	27,000	
20	iv	Other purchased services	10,000	
21	E.	Transportation		4,000
22	F.	Professional services		263,000
23	i	Legal professional services	160,000	
24	ii	Finance and accounting professional services	8,000	
25	ìii	Medical professional services	93,000	
26	ìv	Other professional services	2,000	
27	G.	Other operating expenses		3,000
28	H.	Capital expenditures		295,000
29	ì	To optimize the Integrated Electronic System of the Patient's		
30		Advocate	295,000	
31	I.	Materials and supplies		2,000
32	J.	Equipment purchases		1,000
33	K.	Media and advertisements		3,000
34	i	Media and advertisements	3,000	
35	Total C	Office for the Patient's Advocate		2,287,000
36	Subtotal Omb	udsman		15,331,000
37				

XXIII Universities

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 328 of 950

1	61. Puerto	Rico School of Plastic Arts		
2	A.	Payroll and related costs		1,650,000
3	i	Salaries	1,108,000	
4	ii	Salaries for trust employees	300,000	
5	iii	Overtime	-	
6	iv	Christmas bonus	-	
7	v	Healthcare	104,000	
8	vi	Other benefits	116,000	
9	vii	Early retirement benefits & voluntary transition programs	22,000	
10	viii	Other payroll	-	
11	В.	Payments to PayGo		363,000
12	C.	Facilities and utility payments		380,000
13	i	Payments to PREPA	69,000	
14	ii	Payments to PRASA	311,000	
15	D.	Purchased services		294,000
16	i	Payments for PRIMAS	294,000	
17	E.	Other operating expenses		12,000
18	Total P	uerto Rico School of Plastic Arts		2,699,000
19				
20	62. Puerto	Rico Conservatory of Music Corporation		
21	A.	Payroll and related costs		2,904,000
21 22	A.	Payroll and related costs Salaries	2,213,000	2,904,000
			2,213,000 200,000	2,904,000
22	i	Salaries		2,904,000
22 23	i ii	Salaries Salaries for trust employees		2,904,000
22 23 24	i ii iii	Salaries Salaries for trust employees Overtime		2,904,000
22 23 24 25	i ii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus	200,000	2,904,000
22 23 24 25 26	i ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	200,000 - - - 205,000	2,904,000
22 23 24 25 26 27	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	200,000 - - - 205,000	2,904,000
22 23 24 25 26 27 28	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	200,000 - - - 205,000	2,904,000 324,000
22 23 24 25 26 27 28 29	i ii iii iv v vi vii viii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	200,000 - - - 205,000	
22 23 24 25 26 27 28 29 30	i ii iv v vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	200,000 - - - 205,000	324,000
22 23 24 25 26 27 28 29 30 31	i ii iii iv v vi vii viii B. C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	200,000 - - 205,000 286,000 - -	324,000
22 23 24 25 26 27 28 29 30 31 32	i ii iii iv v vi vii viii B. C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	200,000 - - 205,000 286,000 - - 729,000	324,000
22 23 24 25 26 27 28 29 30 31 32 33	i ii iii ii vii viii B. C. i ii ii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA	200,000 - - 205,000 286,000 - - 729,000	324,000 733,000
22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii iv v vi viii B. C. i ii D.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Purchased services	200,000 205,000 286,000 729,000 4,000	324,000 733,000
22 23 24 25 26 27 28 29 30 31 32 33 34 35	i ii iii iv vii viii B. C. i ii D. i	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Purchased services Other purchased services	200,000 205,000 286,000 729,000 4,000	324,000 733,000 557,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 329 of 950

1		Subtotal Unive	ersities		7,450,000
2					
3	XXIV	Independent A	agencies		
4		63. State F	Elections Commission		
5		A.	Payroll and related costs		18,167,000
6		ì	Salaries	2,715,000	
7		ii	Salaries for trust employees	11,495,000	
8		iii	Overtime	-	
9		ìv	Christmas bonus	-	
10		v	Healthcare	1,036,000	
11		vi	Other benefits	1,937,000	
12		vii	Early retirement benefits & voluntary transition programs	237,000	
13		viii	Other payroll	747,000	
14		В.	Payments to PayGo		4,249,000
15		C.	Facilities and utility payments		3,676,000
16		i	Payments to PREPA	2,054,000	
17		ii	Payments to PRASA	141,000	
18		iii	Payments to PBA	1,180,000	
19		iv	Other facilities costs	251,000	
20		v	For fuel and lubricants payment to GSA	50,000	
21		D.	Purchased services		1,498,000
22		i	Payments for PRIMAS	245,000	
23		ii	Leases (excluding PBA)	280,000	
24		iii	Maintenance & repairs	234,000	
25		iv	Other purchased services	739,000	
26		E.	Transportation		232,000
27		F.	Professional services		2,242,000
28		i	Information technology (IT) professional services	1,022,000	
29		iì	Legal professional services	360,000	
30		iii	Finance and accounting professional services	7,000	
31		ìv	Other professional services	853,000	
32		G.	Other operating expenses		721,000
33		H.	Materials and supplies		641,000
34		I.	Equipment purchases		141,000
35		Total S	State Elections Commission		31,567,000
36					
37		64. Civil R	tights Commission		
38		A.	Payroll and related costs		448,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 330 of 950

1	i	Salaries	416,000	
2	ii	Salaries for trust employees	-	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	32,000	
6	vi	Other benefits	-	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	В.	Payments to PayGo		72,000
10	C.	Facilities and utility payments		5,000
11	i	Other facilities costs	3,000	
12	ii	For fuel and lubricants payment to GSA	2,000	
13	D.	Purchased services		125,000
14	i	Payments for PRIMAS	6,000	
15	ii	Leases (excluding PBA)	116,000	
16	iii	Maintenance & repairs	3,000	
17	E.	Transportation		3,000
18	F.	Professional services		70,000
19	i	Training and education professional services	70,000	
20	G.	Other operating expenses		112,000
21	H.	Materials and supplies		5,000
22	I.	Equipment purchases		7,000
23	Total (Civil Rights Commission		847,000
24				
25	65. Puerto	Rico National Guard		
26	A.	Payroll and related costs		5,125,000
27	i	Salaries	3,736,000	
28	ii	Salaries for trust employees	399,000	
29	iii	Overtime	-	
30	ìv	Christmas bonus	-	
31	v	Healthcare	107,000	
32	vi	Other benefits	570,000	
33	vii	Early retirement benefits & voluntary transition programs	313,000	
34	viii	Other payroll	-	
35	В.	Payments to PayGo		6,997,000
36	C.	Facilities and utility payments		1,309,000
37	i	Payments to PREPA	833,000	
38	ii	Payments to PRASA	394,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 331 of 950

1	iii	Other facilities costs	42,000	
2	ìv	For fuel and lubricants payment to GSA	40,000	
3	D.	Purchased services		1,285,000
4	i	Payments for PRIMAS	990,000	
5	ii	Leases (excluding PBA)	44,000	
6	iii	Other purchased services	251,000	
7	E.	Transportation		14,000
8	F.	Other operating expenses		109,000
9	G.	Materials and supplies		44,000
10	H.	Federal fund matching		3,570,000
11	Total I	Puerto Rico National Guard		18,453,000
12				
13	66. Office	of the Citizen's Ombudsman		
14	A.	Payroll and related costs		2,367,000
15	i	Salaries	1,348,000	
16	ii	Salaries for trust employees	492,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	V	Healthcare	62,000	
20	vi	Other benefits	178,000	
21	vii	Early retirement benefits & voluntary transition programs	21,000	
22	viii	Other payroll	-	
23	ix	To hire advocates	266,000	
24	B.	Payments to PayGo		515,000
25	C.	Facilities and utility payments		120,000
26	i	Payments to PREPA	2,000	
27	ii	Payments to PRASA	1,000	
28	iii	Payments to PBA	49,000	
29	iv	Other facilities costs	56,000	
30	v	For fuel and lubricants payment to GSA	12,000	
31	D.	Purchased services		184,000
32	i	Payments for PRIMAS	10,000	
33	ii	Leases (excluding PBA)	146,000	
34	iii	Maintenance & repairs	2,000	
35	iv	Other purchased services	26,000	
36	E.	Transportation		5,000
37	F.	Professional services		70,000
38	i	Information technology (IT) professional services	20,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 332 of 950

1	iì	Legal professional services	35,000	
2	iii	Other professional services	15,000	
3	G.	Other operating expenses		39,000
4	H.	Capital expenditures		245,000
5	i	For acquisition and installation of power generator	245,000	
6	I.	Materials and supplies		10,000
7	J.	Equipment purchases		5,000
8	Total	Office of the Citizen's Ombudsman		3,560,000
9				
10	67. Сооре	erative Development Commission of Puerto Rico		
11	A.	Payroll and related costs		1,475,000
12	i	Salaries	876,000	
13	ii	Salaries for trust employees	397,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	74,000	
17	vi	Other benefits	123,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	5,000	
20	B.	Payments to PayGo		985,000
21	C.	Facilities and utility payments		61,000
22	i	Payments to PBA	43,000	
23	ii	Other facilities costs	12,000	
24	iii	For fuel and lubricants payment to GSA	6,000	
25	D.	Purchased services		179,000
26	i	Payments for PRIMAS	12,000	
27	ii	Leases (excluding PBA)	145,000	
28	iii	Maintenance & repairs	8,000	
29	iv	Other purchased services	14,000	
30	E.	Transportation		28,000
31	F.	Professional services		41,000
32	i	Legal professional services	10,000	
33	ii	Other professional services	31,000	
34	G.	Other operating expenses		28,000
35	H.	Materials and supplies		14,000
36	I.	Equipment purchases		12,000
37	J.	Media and advertisements		1,000
38	Total	Cooperative Development Commission of Puerto Rico		2,824,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 333 of 950

1				
2	68. Puerto	Rico Department of Consumer Affairs		
3	A.	Payroll and related costs		6,949,000
4	i	Salaries	4,896,000	
5	ii	Salaries for trust employees	589,000	
6	iii	Overtime	-	
7	iv	Christmas bonus	-	
8	v	Healthcare	281,000	
9	vi	Other benefits	672,000	
10	vii	Early retirement benefits & voluntary transition programs	511,000	
11	viii	Other payroll	-	
12	B.	Payments to PayGo		5,234,000
13	C.	Facilities and utility payments		760,000
14	i	Payments to PREPA	30,000	
15	ii	Payments to PRASA	2,000	
16	iii	Payments to PBA	728,000	
17	Total I	Puerto Rico Department of Consumer Affairs		12,943,000
18				
19	69. Depar	tment of Recreation and Sports		
20	A.	Payroll and related costs		13,719,000
21	i	Salaries	9,039,000	
22	ii	Salaries for trust employees	1,191,000	
23	iii	Overtime	-	
24	ìv	Christmas bonus	-	
25	v	Healthcare	658,000	
26	vi	Other benefits	921,000	
27	vii	Early retirement benefits & voluntary transition programs	1,796,000	
28	viii	Other payroll	114,000	
29	В.	Payments to PayGo		9,601,000
30	C.	Facilities and utility payments		4,107,000
31	i	Payments to PREPA	1,714,000	
32	ii	Payments to PRASA	2,182,000	
33	iii	Other facilities costs	120,000	
34	iv	For fuel and lubricants payment to GSA	91,000	
				2,518,000
35	D.	Purchased services		2,510,000
35 36	D.		1,570,000	2,510,000
		Payments for PRIMAS	1,570,000 138,000	2,010,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 334 of 950

1	E. Transportation		183,000
2	F. Professional services		133,000
3	i Legal professional services	100,000	
4	ii Other professional services	33,000	
5	G. Other operating expenses		62,000
6	i Other operating expenses	62,000	
7	H. Capital expenditures		250,000
8	i To cover additional project funds needed to complete the repair of		
9	the Complejo González Inclán of the YMCA	250,000	
10	I. Materials and supplies		510,000
11	i Other materials and supplies	510,000	
12	J. Equipment purchases		149,000
13	K. Social well-being for Puerto Rico		26,000
14	L. Appropriations to non-governmental entities		360,000
15	i To cover expenses related to the training of athletes, Law 119-2001		
16	known as the Law of the Fund and the Board for		
17	the Development of the PR Full-Time High-Performance Athlete	360,000	
18	Total Department of Recreation and Sports		31,618,000
19			
20	70. Special Independent Prosecutor's Panel		
20 21	70. Special Independent Prosecutor's Panel A. Payroll and related costs		1,324,000
		-	1,324,000
21	A. Payroll and related costs	- 1,149,000	1,324,000
21 22	A. Payroll and related costs i Salaries	- 1,149,000 -	1,324,000
21 22 23	A. Payroll and related costs i Salaries ii Salaries for trust employees	- 1,149,000 - -	1,324,000
21 22 23 24	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	- 1,149,000 - - - 68,000	1,324,000
21 22 23 24 25	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	-	1,324,000
21 22 23 24 25 26	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare	- - 68,000	1,324,000
21 22 23 24 25 26 27	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	- - 68,000	1,324,000
21 22 23 24 25 26 27 28	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	- - 68,000	1,324,000 35,000
21 22 23 24 25 26 27 28 29	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	- - 68,000	
21 22 23 24 25 26 27 28 29 30	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo	- - 68,000	35,000
21 22 23 24 25 26 27 28 29 30 31	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments	- - 68,000 107,000 -	35,000
21 22 23 24 25 26 27 28 29 30 31	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs	- 68,000 107,000 - - -	35,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs ii For fuel and lubricants payment to GSA	- 68,000 107,000 - - -	35,000 18,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs ii For fuel and lubricants payment to GSA D. Purchased services	- 68,000 107,000 - - - 13,000 5,000	35,000 18,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs ii For fuel and lubricants payment to GSA D. Purchased services i Payments for PRIMAS	- 68,000 107,000 - - - 13,000 5,000	35,000 18,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 335 of 950

1	E.	Transportation		140,000
2	F.	Professional services		1,307,000
3	i	Legal professional services	1,043,000	
4	ii	Finance and accounting professional services	12,000	
5	iii	Other professional services	252,000	
6	G.	Other operating expenses		26,000
7	H.	Materials and supplies		15,000
8	I.	Equipment purchases		57,000
9	Total	Special Independent Prosecutor's Panel		3,224,000
10				
11	71. Ponce	Authority (Authority of the Port of the Americas)		
12	A.	Payroll and related costs		50,000
13	i	Salaries	-	
14	ii	Salaries for trust employees	39,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	4,000	
18	vi	Other benefits	6,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	1,000	
21	B.	Facilities and utility payments		2,000
22	i	Other facilities costs	2,000	
23	C.	Purchased services		5,000
24	i	Other purchased services	5,000	
25	D.	Professional services		105,000
26	i	Legal professional services	50,000	
27	ii	Finance and accounting professional services	55,000	
28	E.	Other operating expenses		41,000
29	F.	Materials and supplies		8,000
30	Total	Ponce Authority (Authority of the Port of the Americas)		211,000
31				
32	72. Office	of the Inspector General		
33	A.	Payroll and related costs		12,279,000
34	i	Salaries	8,500,000	
35	ii	Salaries for trust employees	2,016,000	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	356,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 336 of 950

		04 1 6	1 407 000	
1	vi		1,407,000	
2	vii		-	
3	viii	• •	-	672.000
4	B.	Payments to PayGo		672,000
5	C	Facilities and utility payments	4.000	4,000
6	i	• •	4,000	
7	D.	Purchased services		1,000,000
8	i	· · · · · · · · · · · · · · · · · · ·	533,000	
9	ii	•	59,000	
10	iii	•	408,000	
11	E.	Transportation		300,000
12	F.	Professional services		1,600,000
13	i	Information technology (IT) professional services	170,000	
14	ii	Legal professional services	978,000	
15	iii	Finance and accounting professional services	167,000	
16	iv	Other professional services	285,000	
17	G.	Other operating expenses		64,000
18	H.	Materials and supplies		141,000
19	I.	Equipment purchases		355,000
20	J.	Media and advertisements		18,000
21	Total	Office of the Inspector General		16,433,000
22				
23	73. Office	of the Election Comptroller		
24	A.	Payroll and related costs		2,308,000
25	i	Salaries	-	
26	ii	Salaries for trust employees	1,977,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	84,000	
30	vi	Other benefits	202,000	
31	vii	Early retirement benefits & voluntary transition programs	-	
32	viii	Other payroll	45,000	
33	В.	Payments to PayGo		34,000
34	C.	Facilities and utility payments		25,000
35	i	Other facilities costs	24,000	
36	ii	For fuel and lubricants payment to GSA	1,000	
37	D.	Purchased services		103,000
38	i	Payments for PRIMAS	8,000	

1	ii	Leases (excluding PBA)	47,000	
2	iii	Maintenance & repairs	43,000	
3	iv	Other purchased services	5,000	
4	E.	Professional services		6,000
5	i	Other professional services	6,000	
6	F.	Other operating expenses		4,000
7	G.	Materials and supplies		2,000
8	Total (Office of the Election Comptroller		2,482,000
9				
10	74. Puerto	Rico Institute of Statistics		
11	A.	Payroll and related costs		814,000
12	i	Salaries	505,000	
13	ii	Salaries for trust employees	147,000	
14	iii	Overtime	-	
15	ìv	Christmas bonus	-	
16	v	Healthcare	20,000	
17	vi	Other benefits	62,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	80,000	
20	В.	Facilities and utility payments		43,000
21	i	Payments to PREPA	37,000	
22	ii	Other facilities costs	6,000	
23	C.	Purchased services		332,000
24	i	Payments for PRIMAS	22,000	
25	ii	Leases (excluding PBA)	144,000	
26	iii	Maintenance & repairs	26,000	
27	iv	Other purchased services	140,000	
28	D.	Transportation		7,000
29	E.	Professional services		314,000
30	i	Legal professional services	50,000	
31	ii	Finance and accounting professional services	60,000	
32	iii	Other professional services	204,000	
33	F.	Other operating expenses		36,000
34	G.	Materials and supplies		25,000
35	H.	Equipment purchases		62,000
36	I.	Media and advertisements		2,000
37	J.	Donations, subsidies and other distributions (including court sentences)		83,000
38	K.	Undistributed Appropriations		350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 338 of 950

1	i	i To fund the Agricultural Supply and Demand Index	350,000	
2	Total	Puerto Rico Institute of Statistics		2,068,000
3				
4	75. Autho	ority of the Port of Ponce		
5	A.	Payroll and related costs		134,000
6	i	i Salaries	-	
7	ii	i Salaries for trust employees	114,000	
8	iii	i Overtime	-	
9	iv	Christmas bonus	-	
10	V	/ Healthcare	4,000	
11	vi	i Other benefits	15,000	
12	vii	Early retirement benefits & voluntary transition programs	-	
13	viii	i Other payroll	1,000	
14	B.	Facilities and utility payments		293,000
15	i	i Payments to PREPA	293,000	
16	C.	Purchased services		45,000
17	i	i Other purchased services	45,000	
18	D.	Transportation		20,000
19	E.	Professional services		197,000
20	i	i Legal professional services	30,000	
21	ii	i Finance and accounting professional services	167,000	
22	F.	Materials and supplies		10,000
23	G.	Equipment purchases		10,000
24	Н.	Media and advertisements		5,000
25	Total	Authority of the Port of Ponce		714,000
26				
27	76. Com _I	pany for the Integral Development of the Península de Cantera		
28	A.	Payroll and related costs		458,000
29	i	i Salaries	22,000	
30	ii	Salaries for trust employees	366,000	
31	iii	i Overtime	-	
32	iv	Christmas bonus	-	
33	7	Healthcare	16,000	
34	Vi	i Other benefits	54,000	
35	vii	i Early retirement benefits & voluntary transition programs	-	
36	viii	i Other payroll	-	
37	B.	Facilities and utility payments		35,000
38	i	Payments to PREPA	29,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 339 of 950

1	ii	Payments to PRASA	6,000	
2	C.	Purchased services		95,000
3	i	Payments for PRIMAS	78,000	
4	ii	Leases (excluding PBA)	10,000	
5	iii	Maintenance & repairs	5,000	
6	iv	Other purchased services	2,000	
7	D.	Transportation		5,000
8	E.	Materials and supplies		2,000
9	i	Other materials and supplies	2,000	
10	Total C	Company for the Integral Development of the Península de Cantera		595,000
11				
12	77. Corpo	ration for the "Caño Martin Peña" Enlace Project		
13	A.	Payroll and related costs		1,662,000
14	i	Salaries	-	
15	iì	Salaries for trust employees	1,449,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	V	Healthcare	54,000	
19	vi	Other benefits	159,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Facilities and utility payments		68,000
23	i	Payments to PREPA	22,000	
24	ii	Payments to PRASA	11,000	
25	iii	Other facilities costs	26,000	
26	iv	For fuel and lubricants payment to GSA	9,000	
27	C.	Purchased services		418,000
28	i	Payments for PRIMAS	65,000	
29	ii	Leases (excluding PBA)	112,000	
30	iii	Maintenance & repairs	214,000	
31	iv	Other purchased services	27,000	
32	D.	Transportation		19,000
33	E.	Professional services		647,000
34	i	Information technology (IT) professional services	20,000	
35	ii	Legal professional services	51,000	
36	iii	Finance and accounting professional services	35,000	
37	iv	Engineering and architecture professional services	40,000	
38	v	Other professional services	501,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 340 of 950

1	F.	Other operating expenses		158,000
2	G.	Capital expenditures		26,400,000
3	i	Construction / infrastructure	9,400,000	
4	ii	For the federal matching contribution for the dredging of the		
5		Martín Peña channel	17,000,000	
6	H.	Materials and supplies		10,000
7	I.	Equipment purchases		72,000
8	J.	Media and advertisements		2,000
9	Total C	Corporation for the "Caño Martin Peña" Enlace Project		29,456,000
10				
11	78. Puerto	Rico Technology and Innovation Services		
12	A.	Payroll and related costs		3,593,000
13	i	Salaries	1,487,000	
14	ii	Salaries for trust employees	758,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	92,000	
18	vi	Other benefits	302,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	-	
21	ix	To hire 9 transitory positions for Roosevelt Roads data		
22		center project	427,000	
23	X	To hire regular vacant positions	527,000	
24	B.	Facilities and utility payments		1,432,000
25	i	Payments to PRASA	4,000	
26	ii	Other facilities costs	1,403,000	
27	iii	For fuel and lubricants payment to GSA	25,000	
28	C.	Purchased services		1,177,000
29	i	Payments for PRIMAS	27,000	
30	ii	Leases (excluding PBA)	356,000	
31	iii	Maintenance & repairs	30,000	
32	iv	Other purchased services	764,000	
33	D.	Professional services		10,005,000
34	i	Information technology (IT) professional services	9,532,000	
35	ii	Legal professional services	470,000	
36	iii	Other professional services	3,000	
37	E.	Other operating expenses		42,281,000
38	i	For the acquisition of a centralized technology licenses		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 341 of 950

1		for government entities	42,281,000	
2	F.	Capital expenditures		5,250,000
3	i	For broadband infrastructure required for data center in		
4		Roosevelt Road	5,000,000	
5	ii	For the building remodeling design of the data center in Roosevelt Road	250,000	
6	G.	Materials and supplies		213,000
7	H.	Equipment purchases		543,000
8	I.	Media and advertisements		15,000
9	Total 1	Puerto Rico Technology and Innovation Services		64,509,000
10				
11	79. Puerto	o Rico Gaming Commission		
12	A.	Payroll and related costs		1,166,000
13	i	Salaries	908,000	
14	ii	Salaries for trust employees	82,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	4,000	
18	vi	Other benefits	150,000	
19	vii	Early retirement benefits & voluntary transition programs	22,000	
20	viii	Other payroll	-	
21	B.	Payments to PayGo		865,000
22	C.	Facilities and utility payments		79,000
23	i	Payments to PREPA	56,000	
24	ii	Payments to PRASA	5,000	
25	iii	Other facilities costs	15,000	
26	iv	For fuel and lubricants payment to GSA	3,000	
27	D.	Purchased services		43,000
28	i	Payments for PRIMAS	12,000	
29	ii	Leases (excluding PBA)	17,000	
30	iii	Maintenance & repairs	8,000	
31	iv	Other purchased services	6,000	
32	E.	Transportation		3,000
33	F.	Professional services		73,000
34	i	Medical professional services	73,000	
35	G.	Other operating expenses		16,000
36	H.	Materials and supplies		31,000
37	<u>I</u> .	Social well-being for Puerto Rico		53,000
38	Total	Puerto Rico Gaming Commission		2,329,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 342 of 950

1			
2	80. Retirement Board of the Government of Puerto Rico		
3	A. Payroll and related costs		21,156,000.00
4	i Salaries	13,471,000	
5	ii Salaries for trust employees	3,187,000	
6	iii Healthcare	1,751,000	
7	iv Other benefits	1,627,000	
8	v Early retirement benefits & voluntary transition programs	1,047,000	
9	vi Other payroll	73,000	
10	B. Payments to PayGo		10,978,000
11	C. Facilities and utility payments		1,428,000
12	i Payments to PREPA	710,000	
13	ii Payments to PRASA	13,000	
14	iii Payments to PBA	498,000	
15	iv Other facilities costs	207,000	
16	D. Purchased services		6,049,000
17	i Payments for PRIMAS	1,795,000	
18	ii Leases (excluding PBA)	169,000	
19	iii Maintenance & repairs	1,751,000	
20	iv Other purchased services	2,334,000	
21	E. Transportation		55,000
22	F. Professional services		16,635,000
23	i Information technology (IT) professional services	2,297,000	
24	ii Legal professional services	3,980,000	
25	iii Finance and accounting professional services	1,919,000	
26	iv Engineering and architecture professional services	10,000	
27	v Medical professional services	267,000	
28	vi To support the pension benefit outsourcing project	8,162,000	
29	G. Other operating expenses		2,062,000
30	H. Materials and supplies		205,000
31	I. Equipment purchases		252,000
32	J. Media and advertisements		18,000
33	K. Undistributed appropriations		329,000
34	Total Retirement Board of the Government of Puerto Rico		59,167,000
35			
36	81. Institute of Forensic Sciences		
37	A. Payroll and related costs		11,462,000
38	i Salaries	7,810,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 343 of 950

1	iì	Salaries for trust employees	358,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	400,000	
5	vi	Other benefits	1,036,000	
6	vii	Early retirement benefits & voluntary transition programs	503,000	
7	viii	Other payroll	-	
8	ix	To hire specialized roles	1,355,000	
9	В.	Payments to PayGo		2,179,000
10	C.	Facilities and utility payments		1,525,000
11	i	Payments to PREPA	1,314,000	
12	ii	Payments to PRASA	102,000	
13	iii	Other facilities costs	66,000	
14	iv	For fuel and lubricants payment to GSA	43,000	
15	D.	Purchased services		967,000
16	i	Leases (excluding PBA)	87,000	
17	ii	Maintenance & repairs	880,000	
18	E.	Transportation		17,000
19	F.	Professional services		800,000
20	i	For outsourcing services related to Pathologists	700,000	
21	ii	To complete staffing analysis required for the release of funds for		
22		salary increases of specialized positions for the		
23		Institute of Forensic Sciences	100,000	
24	G.	Other operating expenses		521,000
25	H.	Materials and supplies		910,000
26	<u>I</u> .	Equipment purchases		150,000
27	Total	Institute of Forensic Sciences		18,531,000
28	Subtotal Inde	pendent Agencies		301,531,000
29				
30	XXV Closures - per	the government's reorganization plan		
31	82. Culeb	ra Conservation and Development Authority		
32	A.	Payroll and related costs		141,000
33	ì	Salaries	112,000	
34	iì	Salaries for trust employees	-	
35	iii	Overtime	-	
36	iv	Christmas bonus	-	
37	v	Healthcare	4,000	
38	vi	Other benefits	14,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 344 of 950

1	vii	Early retirement benefits & voluntary transition programs	11,000	
2	viii	Other payroll	-	
3	В.	Payments to PayGo		19,000
4	C.	Facilities and utility payments		38,000
5	i	Payments to PREPA	12,000	
6	ii	Payments to PRASA	16,000	
7	iii	Other facilities costs	10,000	
8	D.	Purchased services		2,000
9	i	Other purchased services	2,000	
10	E.	Transportation		3,000
11	F.	Professional services		5,000
12	i	Legal professional services	5,000	
13	G.	Other operating expenses		14,000
14	H.	Equipment purchases		14,000
15	I.	Materials and supplies		3,000
16	Total (Culebra Conservation and Development Authority		239,000
17	Subtotal Closu	ires - per the government's reorganization plan		239,000
18				
19	XXVI Utilities Comm	nission		
20	83. Public	Service Regulatory Board		
21	A.	Payroll and related costs		3,064,000
	i	Salaries	1,322,000	
22	-			
22 23	ii	Salaries for trust employees	965,000	
		Salaries for trust employees Overtime	965,000	
23	ii			
23 24	ii iii	Overtime		
23 24 25	ii iii iv	Overtime Christmas bonus	- - -	
23242526	ii iii iv v	Overtime Christmas bonus Healthcare	281,000	
2324252627	ii iii iv v vi	Overtime Christmas bonus Healthcare Other benefits	- - 281,000 275,000	
23 24 25 26 27 28	ii iii iv v vi vii	Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	- - 281,000 275,000	5,053,000
23 24 25 26 27 28 29	ii iv v vi vii viii	Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	- - 281,000 275,000	5,053,000 10,000
23 24 25 26 27 28 29 30	ii iii iv v vi vii viii B.	Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	- - 281,000 275,000	
23 24 25 26 27 28 29 30 31	ii iii iv v vi vii viii B. C.	Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	281,000 275,000 221,000	
23 24 25 26 27 28 29 30 31 32	ii iii iv v vi vii viii B. C.	Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments For fuel and lubricants payment to GSA Purchased services	281,000 275,000 221,000	10,000
23 24 25 26 27 28 29 30 31 32 33	ii iii iv v vi viii B. C. i D.	Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments For fuel and lubricants payment to GSA Purchased services	281,000 275,000 221,000	10,000
23 24 25 26 27 28 29 30 31 32 33 34	ii iii iv v vi vii viii B. C. i D.	Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments For fuel and lubricants payment to GSA Purchased services Leases (excluding PBA)	281,000 275,000 221,000 - 10,000	10,000
23 24 25 26 27 28 29 30 31 32 33 34 35	ii iii iv v vi viii B. C. i D.	Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments For fuel and lubricants payment to GSA Purchased services Leases (excluding PBA) Maintenance & repairs	- - 281,000 275,000 221,000 - 10,000 40,000	10,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 345 of 950

1			Total Public Service Regulatory Board	8,377,000
2		Subtot	tal Utilities Commission	8,377,000
3				
4	XXVII	Other		
5		84.	Financial Oversight and Management Board for Puerto Rico	
6			A. For the operating expenses of the FOMB	59,527,000
7		•	Total Financial Oversight and Management Board for Puerto Rico	59,527,000
8		Subtot	al Other	59,527,000
9				
10		TOTA	L GENERAL FUND	12,426,459,000
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

[INTENTIONALLY LEFT BLANK]

Section 2.- The Department of the Treasury ("Treasury") will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico ("UPR"), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one-twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the 2.5% withholding set forth in the section below during the first three quarters of FY2023.

Section 3.- The Director of the Office of Management and Budget ("OMB") may authorize the encumbrance and disbursement of up to 97.5% of each appropriation intended for encumbrance and disbursement during the first three quarters of FY2023. The Director of the OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2023. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2023 if (1) the first eight months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2022 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2023 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, Highway and Transportation Authority ("HTA") appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of Sales and Use Tax ("SUT") to the Municipal Administration Fund ("FAM", by its Spanish acronym)," additional General Funds for the milestones and incentives detailed in Section 17 of this Joint Resolution, debt service payments under the custody of the Department of Treasury, contributions to the Pension Reserve Trust, Police retirement Act 106 Defined Contributions, and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2022 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

Section 4.- Notwithstanding any provision here to the contrary, each of the appropriations listed in the FY2023 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of the Special Fund for Economic Development ("FEDE", by its Spanish acronym) portion of Corporate Income Taxes and Non-Resident Withholding as well as all Law 60 incentives; (3) cigarette and rum distributions; and (4) The Municipal Revenue Collection Center's ("CRIM", by its Spanish acronym) property tax of 1.03%. As such, the disbursements of those appropriations will be gradual and subject to the actual collections thereunder. No expenditure, disbursement, pledge, or any other encumbrance of any such funds may be made until such time as the revenues are actually collected and accounted for in the books.

Section 5.- If and when the Government enacts new spending measures that do not provide for a dedicated, permanent source of revenue or rely on funding sources that fail to materialize, unless and until the Government (*i*) amends the law to eliminate the unfunded mandate, or (*ii*) specifically identifies alternate funding sources, the Oversight Board, in its discretion, may adopt a revised fiscal plan and budget to provide for a corresponding reduction in the appropriations to

one or more governmental agencies to account for the shortfall and balance the budget. For example, should the Puerto Rico Department of Education not receive \$241 million in funding from federal Elementary and Secondary School Emergency Relief Funds to implement Act 10-2022, until the legislature identifies equal alternative funding sources the Oversight Board, in its discretion, may amend the budget to reduce appropriations to one or more governmental agencies to fund the shortfall in funding, up to \$241 million.

Section 6.- No later than 45 days after the closing of each quarter of FY2023, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2023 (the "Quarterly Revision") and shall notify the revision to the Director of the OMB, the Governor, and the Oversight Board, with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 7.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered by such appropriations, except the following which the 2022 Fiscal Plan redeploys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2023; (3) the portion of the appropriations authorized for the fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the annual appropriation in the amount of \$130 million for the emergency reserve required by Section 5.2.8 of the 2022 Fiscal Plan (the "Emergency Reserve"); (5) the unobligated portion of the Public Assistance Federal Fund Matching appropriation included in the FY2022 certified budget; (6) unused appropriations for use in audit services held at the Department of the Treasury; (7) FY2022 unused General Funds intended for Medicaid related expenditures; (8) unused Title III funds; (9) reported unused funds from Department of Health's Intellectual Disability program; (10) reported unused funds from Department of Correction and Rehabilitation's ("DCR") Juvenile program, as certified jointly by Hacienda and DCR; (11) unused appropriations for State unemployment insurance, disability insurance, and chauffeur's insurance, which are held under the custody of the Department of Labor and Human Resources; (12) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (13) unused appropriations for municipal voluntary cost sharing milestone; ; (14) FY2022 unused General Funds intended for Catastrophic Disease Fund related expenditures; (15) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; and (16) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; a working group between the Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring around the eligibility and disbursement of the scholarship and loan forgiveness endowment funds; (17) unused funds from the Puerto Rico Police Bureau reform, as jointly certified with the Department of Treasury; (18) unused General Funds from Universal Health Care ("UHC") contributions; (19) Social Security payments for minors under the Commonwealth's custody in the Family and Children Administration; and (20) appropriations authorized in FY2022 for economic incentives held under the custody of the Department of Treasury that have yet to be transferred to the Department of Economic Development and Commerce ("DDEC", by its Spanish acronym) will be made available until December 31, 2023. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 8.- On or before July 31, 2022, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused FY2022 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, 10, and 14 will not carry over to the following fiscal year.

Section 9.- The FY2023 certified budget resolution includes \$51 million of UPR Scholarship Funds to be transferred to a new UPR Endowment Fund. A new working group between the UPR, Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring. Also, this committee will safeguard that the funds are allocated to students with financial needs only, monitor the asset allocation of the funds, and investments alternatives. Compliance shall be developed and overseen by AAFAF, pursuant to its ministerial duties levied in Act No. 2- 2017.

Section 10.- The FY2023 total budget allocated for the Department of Health's Intellectual Disability program will be \$65,465,000.00. This total budget is comprised of the following amounts: the current budget appropriation for FY2023 of \$55,465,000.00, plus \$10,000,000.00 in unused "roll-over" funds from FY2022 pertaining to the budgetary reserve, plus any of the program's unused "roll-over" funds from prior fiscal years.

Section 11.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 12.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming, also known as reapportionments, may be made into spend concepts and/or objects not explicitly listed in the certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance. Reprogrammed funds authorized for the hire of personnel in specialized roles are restricted for that specific use only and may not be made available nor be used for any other budgetary needs.

Section 13.- The Governor must submit to the Oversight Board all reporting requirements set forth on Exhibit 158 of the 2022 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the sections above, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) PRDE's Remedio Provisional Program (3) Department of Health's ("DOH") Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program; (8) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Hospital Program; and (9) DCR's Juvenile Program. Program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process. To the extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

Separately, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in the FY2023 certified budget resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded.

In addition, on a quarterly basis, the Department of Treasury must submit a report certifying total income tax collected from exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. This report must be accompanied by a variance analysis which compares collections to previous periods and explanations for said variances. As per Law 60-2019, all incentives are funded by 10% of the income tax paid by exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. As such, disbursements related to the incentive appropriations covered by Law 60-2019 (Cruise Ships, Green Energy, Cine, FEDE, Export & Development fund incentives, rum program incentives, entrepreneurial incentives and promotion of employment and economic activity incentives, among others) will be gradual and subject to actual collections. The Department of Economic Development will determine the amount to be allocated to each incentive until reaching amount budgeted.

Furthermore, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) and ARP, the Governor shall submit a work plan before any disbursement of funds. Improved reporting will help prevent and combat actual, and claims of, misuse, fraud, waste, and abuse. Therefore, the Governor shall also submit to the Oversight Board any report that the Commonwealth government (i) provides to the federal government or (ii) creates internally. Such reports shall be provided to the Oversight Board at the same time that they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics with regards, but not limited to, time required to submit claims, time required to submit compliance reporting, and time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 14.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2023, pursuant to Section 203 of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the section below.

Section 15.- The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, utility reserve and the economic incentive fund under the custody accounts of OMB and the Department of the Treasury, as detailed in the certified budgets for FY2020, FY2021, FY2022 and FY2023 may not be used to cover any allocation or expense whatsoever without the prior, written approval of the Oversight Board. If Federal Emergency Management Agency ("FEMA") funding is not available for capital expenditures, a transfer from unallocated capital expenditures may be requested. The economic incentive funds held under the custody of the Department of the Treasury will be released on a quarterly basis after a formal reapportionment is submitted by DDEC, reviewed and approved by OMB, and submitted to the Oversight Board for review, and the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria, if any, listed in the FY2023 certified budget resolution.

Section 16.- The Emergency Reserve is intended to expedite response activities and, upon request, provide the Commonwealth Agencies and affected local governments with capital in the event of an emergency of such severity and magnitude that effective response exceeds the capacity of current budget resources and federal disaster assistance is not available or not yet available to respond to the emergency. Moreover, the Emergency Reserve is only intended for extraordinary events like natural disasters or as otherwise agreed with the Oversight Board and that are generally outside of human control and unpreventable. The Emergency Fund is not intended to mitigate emergencies related to operational inefficiencies.

Accessing Emergency Reserve funds shall require: (1) a State of Emergency declaration, by the Governor of the Commonwealth, in accordance with Article 6.10 of Act 20-2017, as amended, known as the Puerto Rico Public Safety Department Act and in accordance with the above description of what constitutes an extraordinary event; (2) OMB request to the Oversight Board for access to the emergency reserve fund for a finite period, indicating the agency or local government that will receive the advance, the amount of the advance, usage of funds requested, and the PR Emergency Disaster Management ("PREMA") request number from WEBEOC platform as well as the projected re-payment date of the funds; (3) amounts approved by the Oversight Board and disbursed to the Government shall be replenished not later than the following fiscal year; and (4) agencies and municipalities, recipients of state emergency reserve funds, shall update OMB on a quarterly basis about the Public Assistance process with FEMA.

OMB shall request Emergency Reserve funds exclusively for the use of Government agencies and affected local governments. The agencies and affected local governments must be in an emergency declared area and the Emergency Reserve funds must be used for response activities related to the declared event. Non-profits, public corporations outside of the commonwealth, and individuals are not eligible applicants for advances through the Emergency Reserve fund.

OMB shall submit quarterly reports to the Oversight Board detailing the status of Emergency Reserve funds, amounts provided to agencies and affected local governments, amount of funds expended, amount of funds remaining, and updated projected re-payment dates. Agencies and local governments that received funds from the Emergency Reserve are required to file with FEMA a Request for Public Assistance ("RPA") and Project Worksheet to ensure maximum federal fund reimbursements are replenished into the Emergency Reserve. As a rule, OMB shall offset late repayment by agencies and local governments with other Commonwealth funding to repay the Emergency Reserve on time.

Section 17.- Cost share matching funds are restricted for use on approved projects/requirements under FEMA's Individual Assistance, Public Assistance, and Hazard Mitigation programs. Any unused cost share matching funds in a given fiscal year may be rolled over to the following fiscal year and are subject to the same restrictions. The use of these funds must be coordinated with CDBG-DR and CDBG-MIT in meeting cost share requirements.

Section 18.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement to the Oversight Board for its review. The subsections below detail the allowable milestones and incentives for each relevant agency.

A. Department of Education's Milestones and Incentives

- 1. Milestone: Be present for ≥90% of workdays as registered in the automated time and attendance (T&A) system using biometric clocks or timestamp (when remote) to register presence at work and submit student attendance via student information system ≥90% of school days
 - a. Incentive: \$41,331,000 to fund a \$235 per month salary increase, including Social Security benefits, for teachers upon successful completion of the milestone.

- b. Total Available Funds: \$41,331,000
- 2. Milestone: Be present for ≥90% of workdays as registered in the automated T&A system using biometric clocks or timestamp (when remote) to register presence at work.
 - a. Incentive: \$2,067,000 to fund a 5% salary increase for directors, facilitators and director supervisors upon successful completion of the milestone.
 - b. Total Available Funds: \$2,067,000
- 3. Milestone: CASA provides certification that the attendance recording, and payroll systems are integrated and >90% of teachers register time in the automated Time and Attendance system.
 - a. Incentive: \$380,000 to fund a \$235 salary increase for teachers upon successful completion of the milestone.
 - b. Total Available Funds: \$380,000
- 4. Milestone: CASA provides certification that the attendance recording, and payroll systems are integrated and >90% of directors register time in the automated Time and Attendance system.
 - a. Incentive: \$31,000 to fund a 5% salary increase for directors upon successful completion of the milestone.
 - b. Total Available Funds: \$31,000
- B. University of Puerto Rico's Milestones and Incentives
 - 1. Milestone: 50% of the increased appropriation will be conditioned on UPR closing its Defined Benefit plan to new members. The remaining 50% of the increased appropriation will be conditioned on UPR successfully implementing the shared services pilot program. Funding related to the first milestone achieved must be dedicated towards accreditation needs with priority given towards the Medical Sciences campus. Funds will be transferred upon UPR submitting a certification to the Oversight Board on how the \$20 million will be distributed.
 - a. Incentive: \$40,000,000 to support operating needs.
 - b. Total Available Funds: \$40,000,000
- C. University of Puerto Rico Comprehensive Cancer Center's Milestones and Incentives
 - 1. Milestone: The Cancer Center must develop and implement an integrated campaign through advertising, digital media, and public relations to promote prevention, early detection and specialized treatment health services programs offered at the Hospital by O1 of FY2023.
 - a. Incentive: \$10,000,000 to support cancer research initiatives that will allow the Comprehensive Cancer Center of Puerto Rico to obtain formal federal designation of Cancer Center, which will in turn provide access to additional federal funds.
 - b. Total Available Fund: \$10,000,000
- D. Department of Corrections' Milestones and Incentives
 - 1. Milestone: Implement an automated T&A reporting system. Successful implementation requires complete system integration go-live including a direct link to Hacienda's payroll

system (RHUM), implementation of an updated employee manual, updated agency internal controls that support tracking of overtime expenditures and allow the agency to reduce overspending, and achievement of 90% or more attendance report by correctional officers through the automated T&A system during the pay cycles of June 15 and June 30, 2022 through the use of biometric clocks to register presence at work.

- a. Incentive: \$6,080,000 to fund an additional 5% salary increase for correctional officers upon successful completion of the milestone.
- b. Total Available Funds: \$6,080,000
- E. Oversight Entities' Milestones and Incentives
 - 1. Milestone: Implement new employee evaluation system and recruitment platform that will be developed through the Civil Service Reform ("CSR") rollout.
 - a. Incentive: \$1,750,000 for the recruitment of new positions at oversight entities if the evaluation system is completed. Below are the entities that are part of this incentive:
 - 1. Institute of Statistics
 - 2. Office of the Comptroller of Puerto Rico
 - 3. Office of the Electoral Comptroller
 - 4. Office of the Government Ethics
 - 5. Office of Inspector General
 - 6. Special Independent Prosecutor's Panel
 - b. Total Available Funds: \$1,750,000
- F. Legislative Assembly of the Commonwealth's Milestones and Incentives
 - 1. Milestone: Comply with applicable reporting requirements.
 - a. Incentive: \$1,500,000 to continue funding increase in payroll originally approved in FY2022.
 - b. Total Available Funds: \$1,500,000
- G. Institute of Puerto Rican Culture's Milestones and Incentives
 - 1. Milestone: Execute and implement a Memorandum of Understanding ("MOU") between Fine Arts Center Corporation, Musical Arts Corporation, Institute of Puerto Rican Culture that consolidates administrative and operational Back-Office functions such as Human Resources, Finance, Communications, Legal and Information Technology in compliance with the 2022 Fiscal Plan. Part of this collaboration includes identifying duplicate Back-Office positions and roles, redesigning of internal procedures to eliminate non-value-added tasks, incorporating best practices to replace manual processes with automation and innovative solutions, train employees who have been reassigned to different positions, and educate employees on newly implemented automated processes. Execution plan must include a clear description of the shared services to be offered and new structure.
 - a. Incentive: \$450,000 in additional payroll expenses once the MOU is drafted, reviewed by the Oversight Board and executed by or before December 31, 2022.
 - b. Total Available Funds: \$450,000
- H. Center for Diabetes Research, Education, and Medical Services' Milestones and Incentives

- 1. Milestone: By December 31, 2022, enter into an agreement with the Medical Services Administration for Puerto Rico ("ASEM") to relocate the center's facilities to ASEM.
 - a. Incentive: \$200,000 to offset a projected SRF revenue shortfall.
 - b. Total Available Funds: \$200,000

Section 19.- Funds to provide economic support for rising costs and economic uncertainty will be made available to CRIM to distribute to municipalities upon achieving the following condition and after the approval and authorization from the Oversight Board.

- A. Develop and propose an equitable distribution methodology to deploy one-time economic support to municipalities to offset the impacts of inflation and other macroeconomic factors contributing to rising costs. Funds shall be held under Contributions to the Municipalities until CRIM submits a proposal of the selected methodology approved by the CRIM Governing Board on or before July 31, 2022 and the proposal is subsequently reviewed and approved by the Oversight Board.
- **Section 20.-** Funds to cover parametric insurance will also be made available upon reaching the following milestones and after the approval and authorization from the Oversight Board.
 - A. Develop a comprehensive insurance plan to develop a program that considers the available markets, costs, meeting Obtain and Maintain ("O&M") requirements and levels of coverage.
 - 1. Conduct a risk analysis including hazards/perils covered
 - 2. Analyze expected O&M requirements on a building by building basis
 - 3. Identify the types and extent of insurance needed to protect against risk and meet O&M requirements
 - 4. Identify insurance gaps between O&M requirements and insurance that is reasonably available
 - 5. Identify the authority for developing, implementing, and enforcing the plan
 - 6. Design, the financial arrangement structure for funding the plan and pay for losses, which includes a system for fixed contributions, a formalized plan to pay losses as they occur, and how funds will be distributed
 - B. Prioritize insurance and strategically consider options to supplement the existing insurance coverage:
 - 1. Identify how the Commonwealth will meet Flood Insurance requirements
 - 2. Consider broader / expanded limits on existing policies
 - 3. Consider a separate excess insurance policy that provides coverage above the current limits
 - 4. Consider a Parametric policy and CAT Bond or a hybrid combination of the two to provide supplemental or excess coverage
 - C. Engage the Insurance Commissioner
 - 1. Establish the criteria for the Insurance Commissioner's certification of the insurance coverage that is reasonably available

- Section 21.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the PayGo contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.
- **Section 22.-** OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.
- Section 23.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2022 Fiscal Plan will be responsible for not spending or encumbering during FY2023 any amount that exceeds the appropriations authorized for FY2023. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board, with a copy to the Legislative Assembly, by September 30, 2022 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2022.
- **Section 24.-** For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, applies to any successor thereof.
- Section 25.- On or before July 31, 2022, the Governor shall provide to the Oversight Board budget projections of General Fund revenues and expenditures for each quarter of FY2023, which must be consistent with the corresponding budget certified by the Oversight Board (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.
- **Section 26.-** If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2022 Fiscal Plan, the Oversight Board may take all necessary corrective action, including the measures provided in PROMESA Sections 203 and 204.
- **Section 27.-** The Unallocated PREPA Employees' Payroll funds held under the custody of the OMB are to be allocated by OMB to those government entities that received former PREPA employees and demonstrated that they are unable to cover those expenses with their current budget. However, those funds shall only be released after the OMB provides a detailed report to the Oversight Board of the employees transferred from the Puerto Rico Electric Power Authority

("PREPA") to such other government entities, together with an attendance report for every transferred employee. Government entities that may receive these funds are required to provide a full roster with all active employees to the Oversight Board. Such roster must identify any employee transferred from PREPA to the respective government entity.

Section 28.- The PREPA Employee Pension funds held under the custody of OMB shall only be released after AAFAF provides, to the satisfaction of the Oversight Board, the following documentation to the Oversight Board:

- a. A formal written legal opinion from AAFAF or internal or outside counsel to AAFAF or the Government of Puerto Rico identifying the legal basis on which former PREPA employees transferred to the Commonwealth may continue to participate in the PREPA Employees Retirement System ("PREPA ERS"), as opposed to being enrolled in the Commonwealth Act 106 Defined Contribution plan, including the Government's ability or obligation to assume the PREPA ERS employer contributions for mobilized employees. The legal opinion must also identify whether a distinction should be made between employees with ten (10) or more years of PREPA service and employees with less than ten (10) years of PREPA service for purposes of determining eligibility to continue participating in the PREPA ERS after mobilization, including identifying whether continuing participation in the PREPA ERS is a vested right under Act 120-2018, as amended by Act 17-2019, and whether such right also applies to employees with less than ten (10) years of PREPA service (who would not have been vested in their PREPA ERS pension benefit prior to the mobilization date).
- b. Identification of the point in time at which these contributions will be made and how these contributions will be transferred to and accepted by PREPA ERS.
- c. A financial model with the basis for the calculation of such contributions (with supporting source documentation) and an estimate of the approximate cost.
- d. Confirmation that any pension reform measures applied to PREPA ERS would also be applied to mobilized employees.

Section 29.- The Police Retirement Funds held under the custody of OMB shall only be released upon approval from the Oversight Board.

Section 30.- Pursuant to Section 204 (b)(2) of PROMESA, the Oversight Board has maintained since November 6, 2017 a Contract Review Policy to require prior Oversight Board approval of contracts with a value of \$10 million or more to assure that they "promote market competition" and "are not inconsistent with the approved fiscal plan." The Policy applies to any contract or series of related contracts, inclusive of any amendments, modifications or extensions, with an aggregate expected value of \$10 million or more, that is proposed to be entered into by the Commonwealth (which includes the Executive, Legislative, and Judicial branches of government) or any covered instrumentality. In addition, the Oversight Board may select to review contracts below the \$10 million threshold for these purposes, on a random basis or at its own discretion. Specifically, in the case of the Puerto Rico Electric Power Authority ("PREPA") the contract

review threshold has been reduced to \$250,000 exclusively for contracts which are payable from PREPA's "Professional & Technical Outsourced Services" and "PREPA Restructuring and Title III" budget lines. Consequently, all proposed contracts (or series of related contracts) that meet such threshold and are classified as Consulting Services Contracts by the Office of the Comptroller of Puerto Rico (and any applicable sub-categories) must be submitted to the Oversight Board for review and approval prior to execution. For all other PREPA contracts, the Oversight Board maintains the current \$10 million threshold. Similarly, in the case of the University of Puerto Rico, the Oversight Board lowered the UPR's contract review threshold to \$2 million for all contracts. Finally, in order to further ensure certain contracts promote market competition, the Oversight Board may require, at its own discretion, the Commonwealth or any covered instrumentality, to give it access to ongoing procurement processes for the execution of new contracts.

Section 31.- This Joint Resolution shall be adopted in both of Puerto Rico's official languages, Spanish and English. If in the interpretation or application of this Joint Resolution any conflict arises between the English and Spanish texts, the English text shall govern.

Section 32.- Severability.

If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the remainder of this Joint Resolution. The effect of such an order shall be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution so annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the application of the remainder of this Joint Resolution to such persons or circumstances to which it may be validly applied. It is the express and unequivocal intent of this Legislative Assembly that the courts of law enforce the provisions and application of this Joint Resolution to the greatest possible extent, even if any of its parts is annulled, invalidated, affected or declared unconstitutional, or even if the application thereof to any person or circumstance is annulled, invalidated or declared unconstitutional. This Legislative Assembly would have passed this Joint Resolution regardless of the ruling on severability that a Court may issue.

Section 33.- This Joint Resolution will be known as "Joint Resolution of the General Fund Budget for FY2023."

Section 34.- This Joint Resolution shall take effect on July 1, 2022.

THE GOVERNMENT OF PUERTO RICO

June 30, 2022

Special Revenue Funds and Federal Funds Budget

The amount of \$4,500,203,000 from Special Revenue Funds and the amount of \$11,235,650,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in <u>Section 1</u> and <u>Section 16</u> herein for the fiscal year ending June 30, 2023.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board") on January 27, 2022 (the "2022 Fiscal Plan"):

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 361 of 950

SPECIAL REVENUE FUNDS		Payroll	OpEx	PayGo	Total	
I	Department of Public Safety					
	1 Department of Public Safety	27,551,000	26,899,000	255,000	54,705,000	
	Subtotal Department of Public Safety	\$27,551,000	\$26,899,000	\$255,000	\$54,705,000	
П	Health					
	2 Puerto Rico Health Insurance Administration	-	333,475,000	-	333,475,000	
	3 Department of Health	10,836,000	127,934,000	1,446,000	140,216,000	
	4 Medical Services Administration of Puerto Rico	91,540,000	44,320,000	2,580,000	138,440,000	
	5 Cardiovascular Center Corporation of Puerto Rico					
	and the Caribbean	29,293,000	51,469,000	1,461,000	82,223,000	
	6 University of Puerto Rico Comprehensive Cancer Center	1,039,000	18,938,000	-	19,977,000	
	7 Mental Health and Drug Addiction Services Administration	-	4,560,000	-	4,560,000	
	8 Center for Diabetes Research, Education, and Medical					
	Services		250,000		250,000	
	Subtotal Health	\$132,708,000	\$580,946,000	\$5,487,000	\$719,141,000	
Ш	Education					
	9 Department of Education	1,013,000	13,948,000	<u> </u>	14,961,000	
	Subtotal Education	\$1,013,000	\$13,948,000	\$0	\$14,961,000	
IV	Courts & Legislature					
	10 The General Court of Justice	3,927,000	12,394,000	-	16,321,000	
	Subtotal Courts & Legislature	\$3,927,000	\$12,394,000	\$0	\$16,321,000	
V	Custody Accounts					
	Appropriations under the custody of the Treasury	_	53,850,000	318,903,000	372,753,000	
	12 Appropriations under the custody of the OMB	-	16,950,000	-	16,950,000	
	Subtotal Custody Accounts	\$0	\$70,800,000	\$318,903,000	\$389,703,000	
VI	Treasury/Office of the Chief Financial Officer					
	13 Puerto Rico Department of Treasury	7,899,000	742,820,000	-	750,719,000	
	14 General Services Administration	1,407,000	3,327,000	-	4,734,000	
	15 Human Resources Management and		-,,			
	Transformation	433,000	559,000	-	992,000	
	16 Office of Management and Budget	344,000	776,000	_	1,120,000	
	17 Fiscal Agency & Financial Advisory Authority	-	6,923,000	-	6,923,000	
	Subtotal Treasury/Office of the Chief Financial Officer	\$10,083,000	\$754,405,000	\$0	\$764,488,000	

SPEC	IAL REVENUE FUNDS	Payroll	OpEx	PayGo	Total	
VII	Executive Office					
	18 Public Building Authority	51,684,000	52,469,000	23,011,000	127,164,000	
	19 Puerto Rico Infrastructure Financing					
	Authority	-	1,066,000	-	1,066,000	
	20 State Historic Preservation Office of Puerto Rico	-	1,082,000	-	1,082,000	
	21 Puerto Rico Public Private Partnership Authority	38,000	10,090,000		10,128,000	
	Subtotal Executive Office	\$51,722,000	\$64,707,000	\$23,011,000	\$139,440,000	
VIII	Public Works					
	22 Puerto Rico Ports Authority	21,765,000	43,729,000	24,351,000	89,845,000	
	23 Department of Transportation and Public Works	19,304,000	80,867,000	2,185,000	102,356,000	
	24 Puerto Rico Integrated Transit Authority	22,709,000	14,232,000	-	36,941,000	
	25 Puerto Rico Traffic Safety Commission	1,095,000	200,000	268,000	1,563,000	
	Subtotal Public Works	\$64,873,000	\$139,028,000	\$26,804,000	\$230,705,000	
IX	Economic Development					
	26 Department of Economic Development & Commerce	34,484,000	118,315,000	9,280,000	162,079,000	
	Subtotal Economic Development	\$34,484,000	\$118,315,000	\$9,280,000	\$162,079,000	
X	State					
	27 Puerto Rico Department of State	1,836,000	1,740,000	<u> </u>	3,576,000	
	Subtotal State	\$1,836,000	\$1,740,000	\$0	\$3,576,000	
XI	Labor					
	28 Puerto Rico Department of Labor and Human Resources	27,774,000	296,221,000	4,323,000	328,318,000	
	29 Vocational Rehabilitation Administration	439,000	311,000	-	750,000	
	30 Puerto Rico Labor Relations Board	160,000	318,000	- -	478,000	
	Subtotal Labor	\$28,373,000	\$296,850,000	\$4,323,000	\$329,546,000	
XII	Corrections					
	31 Department of Correction and Rehabilitation		20,000,000		20,000,000	
	Subtotal Corrections	\$0	\$20,000,000	\$0	\$20,000,000	
XIII	Justice					
	32 Puerto Rico Department of Justice	1,367,000	4,719,000	- -	6,086,000	
	Subtotal Justice	\$1,367,000	\$4,719,000	\$0	\$6,086,000	
XIV	Agriculture					
	33 Agricultural Enterprises Development Administration	12,516,000	65,969,000	2,827,000	81,312,000	
	34 Agricultural Insurance Corporation	1,273,000	1,423,000	122,000	2,818,000	
	35 Puerto Rico Department of Agriculture	2,120,000	904,000	<u> </u>	3,024,000	
	Subtotal Agriculture	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000	
XV	Environmental					
	36 Department of Natural and Environmental Resources	6,539,000	36,209,000	<u> </u>	42,748,000	
	Subtotal Environmental	\$6,539,000	\$36,209,000	\$0	\$42,748,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 363 of 950

SPECIAL REVENUE FUNDS		Payroll	OpEx .	PayGo	Total
XVI	Housing				
	37 Puerto Rico Housing Finance Corporation	11,274,000	78,031,000	17,000	89,322,000
	38 Department of Housing	795,000	19,321,000	1,333,000	21,449,000
	39 Public Housing Administration		14,627,000	<u> </u>	14,627,000
	Subtotal Housing	\$12,069,000	\$111,979,000	\$1,350,000	\$125,398,000
XVII	Culture				
	40 Fine Arts Center Corporation	898,000	1,419,000	-	2,317,000
	41 Musical Arts Corporation	520,000	1,246,000	-	1,766,000
	42 Institute of Puerto Rican Culture		1,200,000		1,200,000
	Subtotal Culture	\$1,418,000	\$3,865,000	\$0	\$5,283,000
XVIII	Universities				
	43 Puerto Rico Conservatory of Music Corporation	2,267,000	1,627,000	421,000	4,315,000
	44 Puerto Rico School of Plastic Arts	415,000	1,752,000	<u> </u>	2,167,000
	Subtotal Universities	\$2,682,000	\$3,379,000	\$421,000	\$6,482,000
XIX	Independent Agencies				
	45 Convention Center of District Authority	1,054,000	26,280,000	-	27,334,000
	46 Industrial Commission	11,394,000	4,996,000	4,711,000	21,101,000
	47 Puerto Rico Public Broadcasting Corporation	=	2,500,000	-	2,500,000
	48 Puerto Rico Department of Consumer Affairs	537,000	1,329,000	-	1,866,000
	49 Integral Development of the "Península de Cantera"	338,000	432,000	-	770,000
	50 Department of Recreation and Sports	-	20,200,000	-	20,200,000
	51 Authority of the Port of Ponce	115,000	276,000	-	391,000
	52 Puerto Rico Gaming Commission	8,691,000	338,706,000	-	347,397,000
	53 Institute of Forensic Sciences	-	472,000	-	472,000
	54 Puerto Rico Technology and Innovation Services	-	1,208,000	-	1,208,000
	55 Institutional Trust of the National Guard of Puerto Rico	577,000	6,770,000	45,000	7,392,000
	56 Economic Development Bank of PR	7,379,000	4,295,000	1,553,000	13,227,000
	Subtotal Independent Agencies	\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000
XX	Closures - per the government's reorganization plan				
	57 Culebra Conservation and Development Authority	197,000	86,000		283,000
	Subtotal Closures - per the government's reorganization plan	\$197,000	\$86,000	\$0	\$283,000
XXI	Utilities Commission				
•	58 Public Service Regulatory Board	9,719,000	20,366,000	680,000	30,765,000
	Subtotal Utilities Commission	\$9,719,000	\$20,366,000	\$680,000	\$30,765,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 364 of 950

SPECIAL REVENUE FUNDS		Payroll	<u>OpEx</u>	PayGo	Total
XXII	Other				
	59 State Insurance Fund Corporation	185,754,000	275,496,000	95,026,000	556,276,000
	60 Automobile Accidents Compensation Administration	25,920,000	52,261,000	12,775,000	90,956,000
	Subtotal Other	\$211,674,000	\$327,757,000	\$107,801,000	\$647,232,000
XXIII	Finance Commission				
	61 Office of the Commissioner of Insurance	5,765,000	3,304,000	1,255,000	10,324,000
	62 Office of the Financial Institutions Commissioner	7,637,000	3,139,000	2,247,000	13,023,000
	Subtotal Finance Commission	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000
XXIV	Land				
	63 Land Authority of Puerto Rico	4,878,000	1,680,000	3,286,000	9,844,000
	64 Land Administration of Puerto Rico	3,863,000	5,515,000	2,182,000	11,560,000
	65 Innovation Fund for Agricultural Development of				
	Puerto Rico	1,360,000	12,264,000		13,624,000
	Subtotal Land	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000
XXV	Instrumentality				
	66 Municipal Finance Corporation	593,000	201,281,000		201,874,000
	Subtotal Instrumentality	\$593,000	\$201,281,000	\$0	\$201,874,000
	TOTAL SPECIAL REVENUE FUNDS	\$672,325,000	\$3,311,335,000	\$516,543,000	\$4,500,203,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 365 of 950

FEDERAL FUNDS		Payroll	OpEx	PayGo	Total	
I	Department of Public Safety					
	1 Department of Public Safety	4,375,000	12,793,000		17,168,000	
	Subtotal Department of Public Safety	\$4,375,000	\$12,793,000	\$0	\$17,168,000	
П	Health					
	2 Puerto Rico Health Insurance Administration	3,733,000	2,616,420,000	-	2,620,153,000	
	3 Department of Health	51,794,000	758,640,000	-	810,434,000	
	4 Mental Health and Drug Addiction Services Administration	7,546,000	32,472,000	-	40,018,000	
	5 University of Puerto Rico Comprehensive Cancer Center	2,707,000	3,807,000		6,514,000	
	Subtotal Health	\$65,780,000	\$3,411,339,000	\$0	\$3,477,119,000	
Ш	Education					
	6 Department of Education	553,351,000	2,011,262,000	-	2,564,613,000	
	Subtotal Education	\$553,351,000	\$2,011,262,000	\$0	\$2,564,613,000	
IV	Courts & Legislature					
	7 The General Court of Justice	95,000	499,000		594,000	
	Subtotal Courts & Legislature	\$95,000	\$499,000	\$0	\$594,000	
v	Families & Children					
	8 Administration for Socioeconomic Development of the Family	31,788,000	2,575,443,000	-	2,607,231,000	
	9 Administration for Integral Development of Childhood	8,790,000	84,477,000	-	93,267,000	
	10 Family and Children Administration	11,655,000	52,015,000	-	63,670,000	
	11 Child Support Administration (ASUME)	11,398,000	9,808,000	-	21,206,000	
	12 Secretariat of the Department of the Family	5,816,000	12,700,000	-	18,516,000	
	Subtotal Families & Children	\$69,447,000	\$2,734,443,000	\$0	\$2,803,890,000	
VI	Executive Office					
	13 Puerto Rico Public Private Partnership Authority	19,517,000	146,707,000	-	166,224,000	
	14 Office of Socioeconomic Development	816,000	30,456,000	-	31,272,000	
	15 Office of the Governor	463,000	1,696,000	-	2,159,000	
	16 State Historic Preservation Office of Puerto Rico	1,492,000	1,709,000	-	3,201,000	
	Subtotal Executive Office	\$22,288,000	\$180,568,000	\$0	\$202,856,000	
VII	Public Works					
	17 Puerto Rico Ports Authority	-	76,947,000	-	76,947,000	
	18 Puerto Rico Integrated Transit Authority	5,122,000	13,508,000	-	18,630,000	
	19 Puerto Rico Traffic Safety Commission	809,000	10,131,000	-	10,940,000	
	Subtotal Public Works	\$5,931,000	\$100,586,000	\$0	\$106,517,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 366 of 950

FEDERAL FUNDS		Payroll	OpEx	PayGo	Total	
VIII	Economic Development					
	20 Department of Economic Development & Commerce	13,647,000	129,945,000		143,592,000	
	Subtotal Economic Development	\$13,647,000	\$129,945,000	\$0	\$143,592,000	
IX	Labor					
	21 Vocational Rehabilitation Administration	25,841,000	16,031,000	-	41,872,000	
	22 Puerto Rico Department of Labor and Human Resources	17,165,000	10,005,000	<u>-</u>	27,170,000	
	Subtotal Labor	\$43,006,000	\$26,036,000	\$0	\$69,042,000	
X	Corrections					
	23 Department of Correction and Rehabilitation	21,000	3,584,000	-	3,605,000	
	Subtotal Corrections	\$21,000	\$3,584,000	\$0	\$3,605,000	
XI	Justice					
	24 Puerto Rico Department of Justice	6,047,000	22,513,000		28,560,000	
	Subtotal Justice	\$6,047,000	\$22,513,000	\$0	\$28,560,000	
XII	Agriculture					
	25 Puerto Rico Department of Agriculture	753,000	214,000	-	967,000	
	Subtotal Agriculture	\$753,000	\$214,000	\$0	\$967,000	
XIII	Environmental					
	26 Department of Natural and Environmental Resources	12,252,000	83,664,000		95,916,000	
	Subtotal Environmental	\$12,252,000	\$83,664,000	\$0	\$95,916,000	
XIV	Housing					
	27 Department of Housing	17,943,000	829,583,000	-	847,526,000	
	28 Public Housing Administration	36,202,000	616,075,000	-	652,277,000	
	29 Puerto Rico Housing Finance Corporation		157,222,000		157,222,000	
	Subtotal Housing	\$54,145,000	\$1,602,880,000	\$0	\$1,657,025,000	
XV	Culture					
	30 Institute of Puerto Rican Culture	178,000	586,000	-	764,000	
	Subtotal Culture	\$178,000	\$586,000	\$0	\$764,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 367 of 950

FEDERAL FUNDS		Payroll	<u>OpEx</u>	PayGo	Total
XVI	Independent Agencies				
	31 Integral Development of the "Península de Cantera"	291,000	1,104,000	-	1,395,000
	32 Corporation for the "Caño Martin Peña" Enlace Project	99,000	3,282,000	-	3,381,000
	33 Puerto Rico National Guard	6,528,000	21,201,000	-	27,729,000
	34 Institute of Forensic Sciences	123,000	722,000		845,000
	Subtotal Independent Agencies	\$7,041,000	\$26,309,000	\$0	\$33,350,000
XVII	Utilities Commission				
	35 Public Service Regulatory Board	665,000	707,000		1,372,000
	Subtotal Utilities Commission	\$665,000	\$707,000	\$0	\$1,372,000
XVIII	Ombudsman				
	36 Elderly and Retired People Advocate Office	4,185,000	19,702,000	-	23,887,000
	37 Office of the Women's Advocate	450,000	2,239,000	-	2,689,000
	38 Office for People with Disabilities	1,839,000	285,000		2,124,000
	Subtotal Ombudsman	\$6,474,000	\$22,226,000	\$0	\$28,700,000
	TOTAL FEDERAL FUNDS	\$ <u>865,496,000</u>	\$ <u>10,370,154,000</u>		\$ <u>11,235,650,000</u>

Section 1.- The following Special Revenue Fund ("<u>SRF</u>") amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2023 ("<u>FY2023</u>"):

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 369 of 950

1	I Department	of Public Safety		
2	1. Depar	rtment of Public Safety		
3	A.	Payroll and related costs		27,551,000
4	i	Salaries	7,206,000	
5	ii	Salaries for trust employees	895,000	
6	iii	Overtime	8,108,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	943,000	
9	vi	Other benefits	4,685,000	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Other payroll	43,000	
12	ix	Salary increases as provided by Law 181-2019	-	
13	x	For salary increases under the 2022 Certified Fiscal Plan as provided		
14		by Act 181-2019, as amended	5,671,000	
15	В.	Payments to PayGo		255,000
16	C.	Facilities and utility payments		5,065,000
17	i	Payments to PREPA	1,581,000	
18	ii	Payments to PRASA	118,000	
19	iii	Other facilities costs	1,634,000	
20	iv	For fuel and lubricants payment to GSA	1,732,000	
21	D.	Purchased services		4,767,000
22	i	Payments for PRIMAS	160,000	
23	ìi	Leases (excluding PBA)	1,658,000	
24	iii	Maintenance & repairs	914,000	
25	iv	Other purchased services	1,855,000	
26	v	Media and advertisements	180,000	
27	E.	Transportation		200,000
28	F.	Professional services		1,664,000
29	i	Information technology (IT) professional services	96,000	
30	ii	Legal professional services	120,000	
31	iii	Finance and accounting professional services	68,000	
32	iv	Other professional services	1,380,000	
33	G.	Other operating expenses		3,000,000
34	i	Other operating expenses	3,000,000	
35	H.	Payments of current and prior period obligations		187,000
36	i	Payments of current and prior period obligations	187,000	
37	I.	Materials and supplies		2,558,000
38	J.	Equipment purchases		4,350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 370 of 950

1	K.	Federal fund matching		313,000
2	i	Other federal fund matching	313,000	
3	L.	Donations, subsidies and other distributions (including court sentences)		4,795,000
4	i	Other donations and subsidies	4,795,000	
5	Total I	Department of Public Safety		54,705,000
6				
7	1.1 Govern	nment Board of the 911 Service		
8	A.	Payroll and related costs		9,027,000
9	i	Salaries	5,126,000	
10	ii	Salaries for trust employees	430,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	796,000	
14	vi	Other benefits	2,675,000	
15	vii	Early retirement benefits & Voluntary Transition Programs	-	
16	viii	Other payroll	-	
17	В.	Payments to PayGo		255,000
18	C.	Facilities and utility payments		607,000
19	i	Payments to PREPA	185,000	
20	ii	Payments to PRASA	13,000	
21	iii	Other facilities costs	409,000	
22	D.	Purchased services		2,115,000
23	i	Payments for PRIMAS	137,000	
24	ii	Leases (excluding PBA)	767,000	
25	iii	Maintenance & repairs	778,000	
26	iv	Other purchased services	433,000	
27	E.	Transportation		10,000
28	F.	Professional services		400,000
29	i	Information technology (IT) professional services	96,000	
30	ii	Legal professional services	120,000	
31	iii	Finance and accounting professional services	50,000	
32	iv	Other professional services	134,000	
33	G.	Other operating expenses		2,342,000
34	i	Other operating expenses	2,342,000	
35	H.	Materials and supplies		60,000
36	I.	Donations, subsidies and other distributions (including court sentences)		4,795,000
37	i	Other donations and subsidies	4,795,000	
38	Total C	Government Board of the 911 Service		19,611,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 371 of 950

1				
2	1.2 Puerto	Rico Police Bureau		
3	A.	Payroll and related costs		7,640,000
4	i	Salaries	•	
5	ii	Salaries for trust employees	-	
6	iii	Overtime	7,640,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	-	
9	vi	Other benefits	-	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Other payroll	-	
12	В.	Facilities and utility payments		1,343,000
13	i	Payments to PREPA	1,257,000	
14	ii	Payments to PRASA	86,000	
15	C.	Purchased services		1,143,000
16	i	Leases (excluding PBA)	290,000	
17	ii	Maintenance & repairs	91,000	
18	iii	Other purchased services	582,000	
19	iv	Media and advertisements	180,000	
20	D.	Transportation		30,000
21	E.	Professional services		201,000
22	i	Other professional services	201,000	
23	F.	Other operating expenses		327,000
24	i	Other operating expenses	327,000	
25	G.	Materials and supplies		651,000
26	H.	Equipment purchases		1,019,000
27	Total I	Puerto Rico Police Bureau		12,354,000
28				
29	1.3 Emerg	gency Medical Corps Bureau		
30	A.	Payroll and related costs		1,767,000
31	i	Salaries	-	
32	ii	Salaries for trust employees	144,000	
33	iii	Overtime	468,000	
34	iv	Christmas bonus	-	
35	v	Healthcare	4,000	
36	vi	Other benefits	1,151,000	
37	vii	Early retirement benefits & Voluntary Transition Programs	-	
38	viii	Other payroll	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 372 of 950

	D	Th. 400 - 4 - 200 - 4		002.000
1	В.	Facilities and utility payments	22.000	983,000
2	i 	Payments to PREPA	22,000	
3	ii 	Other facilities costs	229,000	
4	iii	For fuel and lubricants payment to GSA	732,000	
5	C.	Purchased services		1,456,000
6	i	Leases (excluding PBA)	601,000	
7	ii	Maintenance & repairs	45,000	
8	iii	Other purchased services	810,000	
9	D.	Professional services		1,045,000
10	i	Other professional services	1,045,000	
11	E.	Other operating expenses		36,000
12	F.	Payments of current and prior period obligations		30,000
13	G.	Materials and supplies		500,000
14	H.	Equipment purchases		1,254,000
15	Total I	Emergency Medical Corps Bureau		7,071,000
16				
17	1.4 Fire B	ureau of Puerto Rico		
18	A.	Payroll and related costs		6,268,000
19	i	Salaries	-	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	V	Healthcare	-	
24	vi	Other benefits	597,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	-	
27	ix	Salary increases as provided by Law 181-2019	-	
28	x	For salary increases under the 2022 Certified Fiscal Plan as provided		
29		by Act 181-2019, as amended	5,671,000	
30	B.	Facilities and utility payments		2,128,000
31	i	Payments to PREPA	117,000	
32	ii	Payments to PRASA	15,000	
33	iii	Other facilities costs	996,000	
34	iv	For fuel and lubricants payment to GSA	1,000,000	
35	C.	Purchased services		23,000
36	i	Payments for PRIMAS	23,000	
37	D.	Transportation		160,000
38	E.	Professional services		18,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 373 of 950

1	i Finance and accounting professional services	18,000	
2	F. Other operating expenses		200,000
3	G. Payments of current and prior period obligations		157,000
4	H. Materials and supplies		1,127,000
5	I. Equipment purchases		2,077,000
6	J. Federal fund matching		313,000
7	i Other federal fund matching	313,000	
8	Total Fire Bureau of Puerto Rico		12,471,000
9			
10	1.5 Bureau of Emergency and Disaster Management		
11	A. Facilities and utility payments		4,000
12	i Payments to PRASA	4,000	
13	B. Other operating expenses		95,000
14	C. Materials and supplies		220,000
15	Total Bureau of Emergency and Disaster Management		319,000
16			
17	1.6 Shared Services for the Department of Public Safety		
18	A. Payroll and related costs		2,849,000
19	i Salaries	2,080,000	
20	ii Salaries for trust employees	321,000	
21	iii Overtime	-	
22	iv Christmas bonus	-	
23	v Healthcare	143,000	
24	vi Other benefits	262,000	
25	vii Early retirement benefits & Voluntary Transition Programs	-	
26	viii Other payroll	43,000	
27	B. Purchased services		30,000
28	Total Shared Services for the Department of Public Safety		2,879,000
29	Subtotal Department of Public Safety		54,705,000
30			
31	II Health		
32	2. Puerto Rico Health Insurance Administration		
33	A. Social well-being for Puerto Rico		333,475,000
34	i To pay for health insurance as provided in Law 72-1993,		
35	as amended	333,475,000	
36	Total Puerto Rico Health Insurance Administration		333,475,000
37			
38	3. Department of Health		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 374 of 950

1	A.	Payroll and related costs		10,836,000
2	i	Salaries	8,165,000	
3	ii	Salaries for trust employees	519,000	
4	iii	Overtime	219,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	710,000	
7	vi	Other benefits	1,015,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	208,000	
10	B.	Payments to PayGo		1,446,000
11	C.	Facilities and utility payments		20,432,000
12	i	Payments to PREPA	779,000	
13	ii	Payments to PRASA	4,000	
14	iii	Payments to PBA	36,000	
15	iv	Other facilities costs	442,000	
16	v	For payments to Medical Services Administration		
17		(ASEM) for invoiced services provided	19,151,000	
18	vi	For fuel and lubricants payment to GSA	20,000	
19	D.	Purchased services		32,528,000
20	i	Payments for PRIMAS	248,000	
21	ii	Leases (excluding PBA)	4,436,000	
22	iii	Maintenance & repairs	3,551,000	
23	iv	Other purchased services	24,293,000	
24	E.	Transportation		2,057,000
25	i	Other transportation	2,057,000	
26	F.	Professional services		26,853,000
27	i	Information technology (IT) professional services	800,000	
28	ii	Legal professional services	205,000	
29	iii	Labor and human resources professional services	5,000	
30	iv	Finance and accounting professional services	61,000	
31	v	Engineering and architecture professional services	7,000	
32	vi	Medical professional services	3,196,000	
33	vii	Other professional services	21,504,000	
34	viii	For air ambulance services	1,075,000	
35	G.	Other operating expenses		5,147,000
36	i	Other operating expenses	5,147,000	
37	H.	Payments of current and prior period obligations		1,931,000
38	I.	Materials and supplies		19,527,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 375 of 950

1	J.	Equipment purchases		1,951,000
2	K.	Media and advertisements		418,000
3	L.	Donations, subsidies and other distributions (including court sentences)		11,275,000
4	i	For state funding of community health centers that receive federal grants		
5		under Section 330 of the Public Health Service Act	11,275,000	
6	M.	Appropriations to non-governmental entities		5,815,000
7	i	Other appropriations to non-governmental entities	2,815,000	
8	ii	For the Catastrophic Disease Fund, as provided in Law 150-1996,		
9		as amended	3,000,000	
10	Total l	Department of Health		140,216,000
11				
12	3.1 Pediat	ric University Hospital within Department of Health		
13	A.	Payroll and related costs		2,678,000
14	i	Salaries	2,062,000	
15	ii	Salaries for trust employees	44,000	
16	iii	Overtime	219,000	
17	iv	Christmas bonus	-	
18	v	Healthcare	49,000	
19	vi	Other benefits	121,000	
20	vii	Early retirement benefits & Voluntary Transition Programs	-	
21	viii	Other payroll	183,000	
22	B.	Facilities and utility payments		23,000
23	C.	Purchased services		14,611,000
24	i	Leases (excluding PBA)	432,000	
25	ii	Maintenance & repairs	2,138,000	
26	iii	Other purchased services	12,041,000	
27	D.	Transportation		15,000
28	i	Other transportation	15,000	
29	E.	Professional services		2,768,000
30	i	Information technology (IT) professional services	44,000	
31	ii	Finance and accounting professional services	41,000	
32	iii	Engineering and architecture professional services	7,000	
33	iv	Medical professional services	1,425,000	
34	v	Other professional services	713,000	
35	vi	For air ambulance services	538,000	
36	F.	Other operating expenses		2,553,000
37	G.	Payments of current and prior period obligations		281,000
38	H.	Materials and supplies		6,652,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 376 of 950

1	Total Pediatric University Hospital within Department of	
2	Health	29,581,000
3		
4	3.2 Adults University Hospital within Department of Health	
5	A. Payroll and related costs	2,833,000
6	i Salaries 2,244,000	t
7	ii Salaries for trust employees	
8	iii Overtime -	
9	iv Christmas bonus -	
10	v Healthcare 264,000	ı
11	vi Other benefits 325,000	ı
12	vii Early retirement benefits & Voluntary Transition Programs	,
13	viii Other payroll -	
14	B. Facilities and utility payments	19,991,000
15	i Payments to PREPA 779,000	ı
16	ii Payments to PRASA 4,000	ı
17	iii Other facilities costs 57,000	ı
18	iv For payments to Medical Services Administration	
19	(ASEM) for invoiced services provided 19,151,000	ı
20	C. Purchased services	8,421,000
21	i Leases (excluding PBA) 482,000	1
22	ii Maintenance & repairs 175,000	ı
23	iii Other purchased services 7,764,000	1
24	D. Transportation	14,000
25	i Other transportation 14,000	ı
26	E. Professional services	8,488,000
27	i Medical professional services 1,752,000	1
28	ii Other professional services 6,468,000	ı
29	iii For air ambulance services 268,000	1
30	F. Other operating expenses	875,000
31	G. Materials and supplies	6,954,000
32	Total Adults University Hospital within Department of	
33	Health	47,576,000
34		
35	3.3 Bayamón University Hospital within Department of Health	
36	A. Payroll and related costs	80,000
37	i Salaries 56,000	1
38	ii Salaries for trust employees	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 377 of 950

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	7,000	
4	vi	Other benefits	17,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	В.	Purchased services		2,091,000
8	i	Leases (excluding PBA)	395,000	
9	ii	Maintenance & repairs	596,000	
10	iii	Other purchased services	1,100,000	
11	C.	Transportation		4,000
12	i	Other transportation	4,000	
13	D.	Professional services		7,544,000
14	i	Information technology (IT) professional services	250,000	
15	ii	Legal professional services	5,000	
16	iii	Labor and human resources professional services	5,000	
17	iv	Medical professional services	10,000	
18	V	Other professional services	7,005,000	
19	vi	For air ambulance services	269,000	
20	E.	Other operating expenses		477,000
21	F.	Payments of current and prior period obligations		350,000
22	G.	Materials and supplies		2,176,000
23	H.	Equipment purchases		90,000
24	I.	Media and advertisements		8,000
25	Total I	Bayamón University Hospital within Department of		
26	Health	ı		12,820,000
27				
28	3.4 Other	Programs within Department of Health		
29	A.	Payroll and related costs		5,245,000
30	i	Salaries	3,803,000	
31	ii	Salaries for trust employees	475,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	390,000	
35	vi	Other benefits	552,000	
36	vii	Early retirement benefits & Voluntary Transition Programs	-	
37	viii	Other payroll	25,000	
38	В.	Payments to PayGo		1,446,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 378 of 950

1	C. Facilities and utility paymen		418,000
2	i Payments to PBA	36,000	
3	ii Other facilities costs	362,000	
4	iii For fuel and lubricants pay	yment to GSA 20,000	
5	D. Purchased services		7,405,000
6	i Payments for PRIMAS	248,000	
7	ii Leases (excluding PBA)	3,127,000	
8	iii Maintenance & repairs	642,000	
9	iv Other purchased services	3,388,000	
10	E. Transportation		2,024,000
11	i Other transportation	2,024,000	
12	F. Professional services		8,053,000
13	i Information technology (IT	T) professional services 506,000	
14	ii Legal professional services	s 200,000	
15	iii Finance and accounting pro	rofessional services 20,000	
16	iv Medical professional service	ices 9,000	
17	v Other professional services	s 7,318,000	
18	G. Other operating expenses		1,242,000
19	i Other operating expenses	1,242,000	
20	H. Payments of current and price	or period obligations	1,300,000
21	I. Materials and supplies		3,745,000
22	J. Equipment purchases		1,861,000
23	K. Media and advertisements		410,000
24	L. Donations, subsidies and oth	her distributions (including court sentences)	11,275,000
25	i For state funding of comm	nunity health centers that receive federal grants	
26	under Section 330 of the Po	Public Health Service Act 11,275,000	
27	M. Appropriations to non-gover	rnmental entities	5,815,000
28	i Other appropriations to not	on-governmental entities 2,815,000	
29	ii For the Catastrophic Disea:	ase Fund, as provided in Law 150-1996,	
30	as amended	3,000,000	
31	Total Other Programs within Depa	artment of Health	50,239,000
32			
33	4. Medical Services Administration o	of Puerto Rico	
34	A. Payroll and related costs		91,540,000
35	i Salaries	59,389,000	
36	ii Salaries for trust employee	es 1,812,000	
37	iii Overtime	4,854,000	
38	iv Christmas bonus	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 379 of 950

1	V	Healthcare	9,560,000	
2	vi	Other benefits	8,729,000	
3	vii	Early retirement benefits & Voluntary Transition Programs	2,945,000	
4	viii	Other payroll	4,251,000	
5	B.	Payments to PayGo		2,580,000
6	C.	Facilities and utility payments		4,942,000
7	i	Payments to PREPA	4,420,000	
8	ii	Other facilities costs	522,000	
9	D.	Purchased services		10,225,000
10	i	Payments for PRIMAS	1,250,000	
11	ii	Leases (excluding PBA)	1,832,000	
12	iii	Maintenance & repairs	5,383,000	
13	iv	Other purchased services	1,760,000	
14	E.	Transportation		56,000
15	F.	Professional services		7,836,000
16	i	Information technology (IT) professional services	215,000	
17	ii	Legal professional services	273,000	
18	iii	Finance and accounting professional services	2,864,000	
19	iv	Medical professional services	3,482,000	
20	V	Other professional services	1,002,000	
21	G.	Other operating expenses		3,581,000
22	i	Other operating expenses	3,581,000	
23	H.	Materials and supplies		15,671,000
24	i	Other materials and supplies	15,671,000	
25	I.	Equipment purchases		2,006,000
26	J.	Media and advertisements		3,000
27	Total M	Medical Services Administration of Puerto Rico		138,440,000
28				
29	5. Cardio	ovascular Center Corporation of Puerto Rico and the Caribbean		
30	A.	Payroll and related costs		29,293,000
31	i	Salaries	20,646,000	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	700,000	
34	iv	Christmas bonus	-	
35	v	Healthcare	2,569,000	
36	vi	Other benefits	2,502,000	
37	vii	Early retirement benefits & Voluntary Transition Programs	-	
38	viii	Other payroll	2,876,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 380 of 950

1	В.	Payments to PayGo		1,461,000
2	C.	Facilities and utility payments		5,550,000
3	i		3,989,000	-,,
4	ii		710,000	
5	iii	Payments to PBA	851,000	
6	D.	Purchased services		7,307,000
7	i	Leases (excluding PBA)	1,232,000	, ,
8	ii		1,647,000	
9	iìi	Other purchased services	4,428,000	
10	E.	Transportation		1,000
11	F.	Professional services		8,100,000
12	i	Information technology (IT) professional services	915,000	
13	ii	Legal professional services	219,000	
14	iii	Finance and accounting professional services	88,000	
15	iv	Medical professional services	6,588,000	
16	v	Other professional services	290,000	
17	G.	Other operating expenses		885,000
18	H.	Materials and supplies		28,838,000
19	I.	Equipment purchases		600,000
20	J.	Media and advertisements		100,000
21	K.	Donations, subsidies and other distributions (including court sentences)		88,000
22	Total	Cardiovascular Center Corporation of Puerto Rico and the Caribbean		82,223,000
23				
24	6. Univer	rsity of Puerto Rico Comprehensive Cancer Center		
25	A.	Payroll and related costs		
26		1 dyloli dila relaced cosa		1,039,000
20	i		733,000	1,039,000
27	i	Salaries	733,000 6,000	1,039,000
		Salaries		1,039,000
27	ii	Salaries Salaries for trust employees	6,000	1,039,000
27 28	ii iii	Salaries Salaries for trust employees Overtime	6,000	1,039,000
27 28 29	ii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	6,000	1,039,000
27 28 29 30	ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	6,000 - - - 53,000	1,039,000
27 28 29 30 31	ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs	6,000 - - - 53,000	1,039,000
27 28 29 30 31 32	ii iii iv v vi vii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs	6,000 - - 53,000 127,000	1,039,000 2,031,000
27 28 29 30 31 32 33	ii iii iv v vi vii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments	6,000 - - 53,000 127,000	
27 28 29 30 31 32 33 34	ii iii iv v vi viii viii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments Payments to PREPA	6,000 - - 53,000 127,000 - 120,000	
27 28 29 30 31 32 33 34 35	ii iv v vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Facilities and utility payments Payments to PREPA	6,000 - - 53,000 127,000 - 120,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 381 of 950

	1	i Leases (excluding PBA)	589,000	
3 iii Other purchased services 4,737,000 4 D. Professional services 3,848,000 5 i Medical professional services 3,848,000 6 ii Other operating expenses 250,000 8 F. Materials and supplies 5,360,000 9 i Other operating expenses 3,560,000 10 G. Equipment purchases 117,000 10 G. Equipment purchases 148,000 12 H. Medic and advertisements 148,000 13 Other operating expenses 19,977,000 14 Total University of Puerto Rico Comprehensive Cancer Center 19,977,000 15 Total University of Puerto Rico Comprehensive Cancer Center 19,977,000 15 Total University of Puerto Rico Comprehensive Cancer Center 30,000 16 Total University of Puerto Rico Comprehensive Cancer Center 31,000 17 A. Puertised services 31,100 18 B. Professional services 31,100 <td>1</td> <td></td> <td></td> <td></td>	1			
1		•		
6 i decidar professional services 889,000 7 E. Other operating expenses 250,000 8 P. Maturius and supplies 250,000 8 i Other operating expenses 100,000 10 General maturula and supplies 5,000,000 10 General maturula and supplies 117,000 11 General Engineerit proclases 117,000 12 H. Media and advertivements 118,000 13 Total University of Puerro Rico Comprehensive Cancer Center 18,000 14 Total Health and Drug Addiction Services Administration 300,000 15 Professional services 300,000 16 Professional services 3130,000 17 A Purchased services 140,000 18 Professional services 3130,000 19 i Other operating expenses 140,000 2 D. Materials and supplies 5550,000 2 D. Materials and supplies 350,000 2 Equipment purchases 360,000 3 Professional serv			3,324,000	4 727 000
1			2 848 000	4,737,000
8 E. Other operating expenses 5.360,000 9 i Other materials and supplies 5.360,000 10 G. Equipment purchases 117,000 11 i Other equipment purchases 117,000 12 H. Media and advertisements 148,000 13 Total University of Puerto Rico Comprehensive Cancer Center 19,977,000 15 North Health and Drug Addiction Services Administration 300,000 16 Purchased services 3,130,000 17 Other operating expenses 140,000 18 B. Professional services 3,130,000 19 i Other operating expenses 140,000 20 Other operating expenses 140,000 21 D. Materials and supplies 555,000 22 Other operating expenses 140,000 23 E. Equipment purchase 550,000 24 F. Media and advertisements 550,000 25 Total Health and Drug Addiction Services Administration 4,560,000 26 P. Neletia and susplies 2,280,000				
8 F. Materials and supplies 5,360,000 9 i Other muterials and supplies 5,360,000 10 G. Equipment purchases 117,000 11 d Other cquipment purchases 117,000 12 H. Modula and advertisements 148,000 14 Total University of Puerto Rico Comprehensive Cancer Center 148,000 15 Total University of Puerto Rico Comprehensive Cancer Center 300,000 16 7. Mental Health and Drug Addiction Services Administration 300,000 18 B. Professional services 300,000 19 i Other operating expenses 140,000 21 G. Other operating expenses 140,000 22 D. Materials and supplies 35,000 23 E. Equipment purchases 85,000 24 E. Equipment purchases 85,000 25 Total Teal Health and Drug Addiction Services Administration 4,560,000 26 7.1 Rio Evaluate Professional services 2,280,000 27 <t< td=""><td></td><td></td><td>889,000</td><td>250,000</td></t<>			889,000	250,000
9 i Other materials and supplies 5,560,000 10 G. Equipment purchases 117,000 11 i Other coupment purchases 117,000 12 H. Media and advertisements 148,000 13 Total Versity of Puerto Rice Comprehensive Cancer Center 148,000 15 Purchased services 19,977,000 15 Purchased services Administration 16 7. Mental Health and Drug Addiction Services Administration 300,000 18 B. Professional services 300,000 18 B. Other professional services 3,130,000 20 C. Other operating expenses 140,000 21 i Other operating expenses 140,000 22 D. Materials and supplies 555,000 23 E. Equipment purchases 350,000 25 Equipment purchases 2,560,000 26 Total Metal Health and Drug Addiction Services Administration 4,560,000 27 7.1 Rio Pedras Psychiatric Hospital within Mental Health and Drug 2,280,000 28 Total Rio Piedras Psychiatr				•
117,000			5 2 50 000	5,360,000
11 in the equipment purchases 117,000 18 Media and advertisements 148,000 18 Media and advertisements 189,977,000 18 Total University of Puerto Rico Comprehensive Cancer Center 199,977,000 18 Total University of Puerto Rico Comprehensive Cancer Center 199,977,000 18 Total University of Puerto Rico Comprehensive Cancer Center 199,977,000 18 Total University of Puerto Rico Comprehensive Cancer Center 199,977,000 18 Total University of Puerto Rico Comprehensive Cancer Center 199,977,000 18 Total University of Puerto Rico Comprehensive Cancer Center 30,000 18 Total Health and Drug Addiction Services Administration 140,000 18 Total Mental Health and Drug Addiction Services Administration 4,560,000 19 Total Rico Picerias Psychiatric Hospital within Mental Health and Drug 2,280,000 19 Total Rico Picerias Psychiatric Hospital within Mental Health and Drug 2,280,000 19 Total Rico Picerias Psychiatric Hospital within Mental Health and Drug 2,280,000				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 382 of 950

1	C.	Other operating expenses		140,000
2		i Other operating expenses	140,000	
3	D.	Materials and supplies		555,000
4	E.	Equipment purchases		85,000
5	F.	Media and advertisements		350,000
6	Total	Other Programs within Mental Health and Drug Addiction		
7	Servi	ices Administration		2,280,000
8				
9	8. Cente	er for Diabetes Research, Education, and Medical		
10	Servi	ices		
11	A.	Professional services		237,000
12		i Medical professional services	237,000	
13	В.	Other operating expenses		2,000
14	C.	Materials and supplies		11,000
15		i Other materials and supplies	11,000	
16	Total	Center for Diabetes Research, Education, and Medical		
17	Servi	ices		250,000
18	Subtotal Hea	ılth		719,141,000
19				
20	III Education			
21	9. Depa	rtment of Education		
22	A.	Payroll and related costs		1,013,000
23		i Salaries	919,000	
24	i	ii Salaries for trust employees	-	
25	ii	ii Overtime	-	
26	ir	v Christmas bonus	-	
27	•	v Healthcare	20,000	
28	v	ri Other benefits	74,000	
29	vi	Early retirement benefits & Voluntary Transition Programs		
30	vii	ii Other payroll	-	
31	B.	Facilities and utility payments		1,000
32	C.	Purchased services		1,887,000
33		i Maintenance & repairs	93,000	
34	i	ii Other purchased services	1,794,000	
35	D.	Transportation		169,000
36	E.	Professional services		9,693,000
37		i Information technology (IT) professional services	642,000	
		1 Information technology (11) professional services	643,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 383 of 950

1		iii	Student therapies and related services	9,000,000	
2		F.	Other operating expenses	2,000,000	1,054,000
3		i	Other operating expenses	1,054,000	-, ,,
4		G.	Materials and supplies	-99	625,000
5		H.	Equipment purchases		319,000
6		I.	Media and advertisements		50,000
7		J.	Social well-being for Puerto Rico		150,000
8		i	Scholarships for community schools	150,000	
9	_		Department of Education	,	14,961,000
10			•		, ,
11	9.1	Specia	l Education Program within Department		
12		of Edu	cation		
13		A.	Payroll and related costs		-
14		В.	Professional services		9,000,000
15		i	Student therapies and related services	9,000,000	
16		Total S	Special Education Program within Department		-
17		of Edu	cation		9,000,000
18					
19	9.2	Other	programs within the Department of Education		
20		A.	Payroll and related costs		1,013,000
21		i	Salaries	919,000	
22		ìi	Salaries for trust employees	-	
23		iii	Overtime	-	
24		iv	Christmas bonus	-	
25		\mathbf{v}	Healthcare	20,000	
26		vi	Other benefits	74,000	
27		vii	Early retirement benefits & Voluntary Transition Programs	-	
28		viii	Other payroll	-	
29		B.	Facilities and utility payments		1,000
30		C.	Purchased services		1,887,000
31		i	Maintenance & repairs	93,000	
32		ìi	Other purchased services	1,794,000	
33		D.	Transportation		169,000
34		E.	Professional services		693,000
35		i	Information technology (IT) professional services	643,000	
36		ii	Other professional services	50,000	
37		F.	Other operating expenses		1,054,000
38		i	Other operating expenses	1,054,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 384 of 950

1		G. N	Materials and supplies		625,000
2			Equipment purchases		319,000
3			Media and advertisements		50,000
4			Social well-being for Puerto Rico		150,000
5			Scholarships for community schools	150,000	,
6		-	er programs within the Department of Education		5,961,000
7		Subtotal Educati			14,961,000
8					
9	IV	Courts & Legisla	nture		
10		10. The Gene	eral Court of Justice		
11		A. P	Payroll and related costs		3,927,000
12		i	Salaries	3,894,000	
13		ii	Salaries for trust employees	-	
14		iii	Overtime	-	
15		iv	Christmas bonus	-	
16		v	Healthcare	30,000	
17		vi	Other benefits	3,000	
18		vii	Early retirement benefits & Voluntary Transition Programs	-	
19		viii	Other payroll	-	
20		B. F	acilities and utility payments		1,533,000
21		i	Payments to PREPA	1,276,000	
22		ii	Payments to PRASA	257,000	
23		C. F	Purchased Services		903,000
24		i	Payments for PRIMAS	903,000	
25		D. F	Professional Services		1,914,000
26		i	Information technology (IT) professional services	1,914,000	
27		E. U	Indistributed appropriations		8,044,000
28		Total The	e General Court of Justice		16,321,000
29		Subtotal Courts	& Legislature		16,321,000
30					
31	\mathbf{V}	Custody Account	ts		
32		11. Appropri	iations under the custody of the Treasury		
33		A. P	Payments to PayGo		318,903,000
34		В. С	Other operating expenses		30,810,000
35		i	For expenses incurred by centralized banking services and internal revenue		
36			stamps and vouchers digital platform	30,810,000	
37		C. A	Appropriations to non-governmental entities		310,000
38		i	Transfers to Access to Justice and Public Defenders pursuant to		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 385 of 950

1		Act 51-2017	308,000	
2	ii	Contributions to the Corporation for the Conservation of the		
3		San Juan Bay Estuary per Law 48-2009	2,000	
4	D.	Undistributed appropriations		22,730,000
5	i	Transfers to the motor vehicle insurance providers related to the		
6		compulsory insurance coverage premiums paid by citizens pursuant to		
7		Law 253-1995	22,730,000	
8	Total A	Appropriations under the custody of the Treasury		372,753,000
9				
10	12. Approp	priations under the custody of the OMB		
11	A.	Payroll and related costs		-
12	B.	Capital expenditures		16,950,000
13	Total A	Appropriations under the custody of the OMB		16,950,000
14	Subtotal Custo	ody Accounts		389,703,000
15				
16	VI Treasury/Offic	ce of the Chief Financial Officer		
17	13. Puerto	Rico Department of Treasury		
18	A.	Payroll and related costs		7,899,000
19	i	Salaries	5,672,000	
20	ii	Salaries for trust employees	946,000	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	337,000	
24	vi	Other benefits	880,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	64,000	
26	viii	Other payroll	-	
27	B.	Facilities and utility payments		2,738,000
28	i	Payments to PREPA	941,000	
29	ii	Payments to PRASA	112,000	
30	iii	Payments to PBA	1,503,000	
31	iv	Other facilities costs	147,000	
32	V	For fuel and lubricants payment to GSA	35,000	
33	C.	Purchased services		3,366,000
34	i	Leases (excluding PBA)	163,000	
35	ii	Maintenance & repairs	446,000	
36	iii	Other purchased services	2,757,000	
37	D.	Transportation		239,000
38	i	Other transportation	239,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 386 of 950

1	E.	Professional services		18,801,000
2	i	Information technology (IT) professional services	597,000	
3	ii	Legal professional services	50,000	
4	iii	Finance and accounting professional services	500,000	
5	iv	Other professional services	254,000	
6	\mathbf{v}	For the Electronic Lottery Operator	17,400,000	
7	F.	Other operating expenses		3,626,000
8	i	Other operating expenses	3,626,000	
9	G.	Materials and supplies		1,750,000
10	i	Other materials and supplies	1,750,000	
11	H.	Equipment purchases		1,602,000
12	i	Other equipment purchases	1,602,000	
13	I.	Media and advertisements		10,800,000
14	J.	Undistributed appropriations		699,898,000
15	i	Undistributed appropriations	1,200,000	
16	ii	For payout of Traditional Lottery Prizes	195,473,000	
17	iii	To be distributed to the Compulsive Players Fund	500,000	
18	iv	To be distributed to the Olympic Fund in accordance to		
19		Act 5-2022	13,000,000	
20	v	For net transfer to the General Fund	103,108,000	
21	vi	Lottery Distributions to the Municipal Equalization Fund pursuant to		
22		Law 10-1989	52,250,000	
23	vii	For payout of Electronic Lottery Prizes	291,677,000	
24	viii	Payment of commissions and incentives to sellers	25,390,000	
25	ix	To be distributed to the Housing Fund in accordance with		
26		Act 23-1997	10,000,000	
27	x	To be distributed to the Housing Instantaneous Fund in accordance		
28		to Act 286-2011	2,500,000	
29	xi	To be distributed to the Catastrophic Fund in accordance to		
30		Act 176-2010	1,950,000	
31	xii	To be distributed to the UPR Special Scholarship Fund in accordance		
32		with Act 44-2018	2,850,000	
33	Total I	Puerto Rico Department of Treasury		750,719,000
34				
35	13.1 Tradit	ional Lottery within Department of Treasury		
36	A.	Payroll and related costs		6,026,000
37	i	Salaries	4,309,000	
38	ii	Salaries for trust employees	747,000	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	271,000	
4	vi	Other benefits	657,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	42,000	
6	viii	Other payroll	-	
7	В.	Facilities and utility payments		2,677,000
8	i	Payments to PREPA	941,000	
9	ii	Payments to PRASA	112,000	
10	iii	Payments to PBA	1,503,000	
11	iv	Other facilities costs	96,000	
12	v	For fuel and lubricants payment to GSA	25,000	
13	C.	Purchased services		2,395,000
14	i	Leases (excluding PBA)	135,000	
15	ii	Maintenance & repairs	430,000	
16	iii	Other purchased services	1,830,000	
17	D.	Transportation		210,000
18	i	Other transportation	210,000	
19	E.	Professional services		1,064,000
20	i	Information technology (IT) professional services	460,000	
21	ii	Finance and accounting professional services	350,000	
22	iii	Other professional services	254,000	
23	F.	Other operating expenses		1,466,000
24	G.	Materials and supplies		1,665,000
25	i	Other materials and supplies	1,665,000	
26	H.	Equipment purchases		1,435,000
27	i	Other equipment purchases	1,435,000	
28	I.	Media and advertisements		3,000,000
29	J.	Undistributed appropriations		221,592,000
30	i	Undistributed appropriations	500,000	
31	ii	For payout of Traditional Lottery Prizes	195,473,000	
32	iii	To be distributed to the Compulsive Players Fund	250,000	
33	iv	To be distributed to the Olympic Fund in accordance to		
34		Act 5-2022	6,500,000	
35	V	For net transfer to the General Fund	18,869,000	
36	Total 7	Fraditional Lottery within Department of Treasury		241,530,000
37				

13.2 Electronic Lottery within Department of Treasury

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 388 of 950

1	A.	Payroll and related costs		1,873,000
2	i	Salaries	1,363,000	
3	ii	Salaries for trust employees	199,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	66,000	
7	vi	Other benefits	223,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	22,000	
9	viii	Other payroll	-	
10	B.	Facilities and utility payments		61,000
11	i	Other facilities costs	51,000	
12	ii	For fuel and lubricants payment to GSA	10,000	
13	C.	Purchased services		330,000
14	i	Leases (excluding PBA)	28,000	
15	ii	Maintenance & repairs	16,000	
16	iii	Other purchased services	286,000	
17	D.	Transportation		29,000
18	i	Other transportation	29,000	
19	E.	Professional services		17,737,000
20	i	Information technology (IT) professional services	137,000	
21	ii	Legal professional services	50,000	
22	iii	Finance and accounting professional services	150,000	
23	iv	For the Electronic Lottery Operator	17,400,000	
24	F.	Other operating expenses		802,000
25	G.	Materials and supplies		85,000
26	i	Other materials and supplies	85,000	
27	H.	Equipment purchases		167,000
28	i	Other equipment purchases	167,000	
29	I.	Media and advertisements		7,800,000
30	J.	Undistributed appropriations		477,806,000
31	i	Undistributed appropriations	200,000	
32	ii	Lottery Distributions to the Municipal Equalization Fund pursuant to		
33		Law 10-1989	52,250,000	
34	iii	For payout of Electronic Lottery Prizes	291,677,000	
35	iv	Payment of commissions and incentives to sellers	25,390,000	
36	V	To be distributed to the Housing Fund in accordance with		
37		Act 23-1997	10,000,000	
38	vi	To be distributed to the Housing Instantaneous Fund in accordance		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 389 of 950

1		to Act 286-2011	2,500,000	
2	vii	To be distributed to the Catastrophic Fund in accordance to		
3		Act 176-2010	1,950,000	
4	viii	To be distributed to the UPR Special Scholarship Fund in accordance		
5		with Act 44-2018	2,850,000	
6	ix	To be distributed to the Compulsive Players Fund	250,000	
7	x	To be distributed to the Olympic Fund in accordance to		
8		Act 5-2022	6,500,000	
9	xi	For net transfer to the General Fund	84,239,000	
10	Total F	Electronic Lottery within Department of Treasury		506,690,000
11				
12	13.3 Other	programs within the Department of Treasury		
13	A.	Purchased services		641,000
14	В.	Other operating expenses		1,358,000
15	C.	Undistributed appropriations		500,000
16	Total C	Other programs within the Department of Treasury		2,499,000
17				
18	14. Genera	al Services Administration		
19	A.	Payroll and related costs		1,407,000
20	i	Salaries	1,104,000	
21	ìi	Salaries for trust employees	-	
22	iìi	Overtime	-	
23	iv	Christmas bonus	-	
24	\mathbf{v}	Healthcare	-	
25	vi	Other benefits	-	
26	vii	Early retirement benefits & Voluntary Transition Programs	303,000	
27	viii	Other payroll	-	
28	В.	Facilities and utility payments		445,000
29	i	Payments to PREPA	44,000	
30	ii	Payments to PRASA	9,000	
31	iii	Payments to PBA	392,000	
32	C.	Purchased services		1,781,000
33	i	Payments for PRIMAS	314,000	
34	ii	Other purchased services	1,467,000	
35	D.	Professional services		750,000
36	i	Other professional services	750,000	
37	E.	Other operating expenses		251,000
38	i	Other operating expenses	251,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 390 of 950

1	F. Materials and supplies		100,000
2	Total General Services Administration		4,734,000
3			
4	15. Human Resources Management		
5	and Transformation		
6	A. Payroll and related costs		433,000
7	i Salaries	151,000	
8	ii Salaries for trust employees	135,000	
9	iii Overtime	-	
10	iv Christmas bonus	-	
11	v Healthcare	2,000	
12	vi Other benefits	20,000	
13	vii Early retirement benefits & Voluntary Transition Programs	-	
14	viii Other payroll	125,000	
15	B. Facilities and utility payments		4,000
16	i For fuel and lubricants payment to GSA	4,000	
17	C. Purchased services		198,000
18	i Payments for PRIMAS	8,000	
19	ii Leases (excluding PBA)	50,000	
20	iii Maintenance & repairs	23,000	
21	iv Other purchased services	117,000	
22	D. Transportation		2,000
23	E. Professional services		199,000
24	i Legal professional services	102,000	
25	ii Medical professional services	3,000	
26	iii Other professional services	94,000	
27	F. Other operating expenses		42,000
28	G. Materials and supplies		47,000
29	H. Equipment purchases		55,000
30	I. Media and advertisements		10,000
31	J. Donations, subsidies and other distributions (including court sentences)		2,000
32	Total Human Resources Management		
33	and Transformation		992,000
34			
35	16. Office of Management and Budget		
36	A. Payroll and related costs		344,000
37	i Salaries	213,000	
38	ii Salaries for trust employees	85,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 391 of 950

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	17,000	
4	vi	Other benefits	29,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	В.	Facilities and utility payments		6,000
8	C.	Purchased services		70,000
9	D.	Transportation		108,000
10	i	Other transportation	108,000	
11	E.	Professional services		310,000
12	i	Legal professional services	100,000	
13	ii	Finance and accounting professional services	60,000	
14	iii	Other professional services	150,000	
15	F.	Other operating expenses		227,000
16	G.	Materials and supplies		27,000
17	H.	Equipment purchases		28,000
18	Total (Office of Management and Budget		1,120,000
19				
20	17. Fiscal	Agency & Financial Advisory Authority		
20 21	17. Fiscal .	Agency & Financial Advisory Authority Payroll and related costs		-
			-	-
21	A.	Payroll and related costs	- -	
21 22	A.	Payroll and related costs Salaries	- - -	-
21 22 23	A. i ii	Payroll and related costs Salaries Salaries for trust employees	- - -	-
21 22 23 24	A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime	- - - -	-
21 22 23 24 25	A. i ii iii iv	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	- - - - -	-
21 22 23 24 25 26	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	- - - - - -	-
21 22 23 24 25 26 27	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	- - - - - -	
21 22 23 24 25 26 27 28	A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs	- - - - - -	2,627,000
21 22 23 24 25 26 27 28 29	A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll	- - - - - - - 2,627,000	2,627,000
21 22 23 24 25 26 27 28 29 30	A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services	-	- 2,627,000 40,000
21 22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii B. i	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services	-	
21 22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. i C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services Transportation	2,627,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. i C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services Transportation Other transportation	2,627,000	40,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. i ii iii iv v vi vii viii B. i C. i D.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services Transportation Other transportation Professional Services	- 2,627,000 40,000	40,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	A. i ii iii iiv v vi viii viii B. i C. i D.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Purchased Services Other purchased services Transportation Other transportation Professional Services Other professional services	- 2,627,000 40,000	40,000 3,556,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 392 of 950

1	i Otl	ner materials and supplies	39,000	
2	G. Equi	pment purchases		600,000
3	i Otl	ner equipment purchases	600,000	
4	Total Fiscal	Agency & Financial Advisory Authority		6,923,000
5	Subtotal Treasury/C	Office of the Chief Financial Officer		764,488,000
6				
7	VII Executive Office			
8	18. Public Build	ing Authority		
9	A. Payr	oll and related costs		51,684,000
10	i Sal	aries	39,375,000	
11	ii Sal	aries for trust employees	958,000	
12	iii Ov	ertime	68,000	
13	iv Ch	ristmas bonus	-	
14	v He	altheare	6,169,000	
15	vi Otl	ner benefits	4,414,000	
16	vii Ea	ly retirement benefits & voluntary transition programs	700,000	
17	viii Otl	ner payroll	-	
18	B. Payr	nents to PayGo		23,011,000
19	C. Faci	lities and utility payments		19,279,000
20	i Pa	yments to PREPA	15,533,000	
21	ii Pa	yments to PRASA	1,900,000	
22	iii Otl	ner facilities costs	846,000	
23	iv For	fuel and lubricants payment to GSA	1,000,000	
24	D. Purc	hased services		24,386,000
25	i Pa	yments for PRIMAS	14,833,000	
26	ii Lea	ases (excluding PBA)	1,000,000	
27	iii Ma	intenance & repairs	6,489,000	
28	iv Otl	ner purchased services	2,064,000	
29	E. Tran	sportation		1,100,000
30	i Otl	ner transportation	1,100,000	
31	F. Prof	essional services		2,213,000
32	i Inf	ormation technology (IT) professional services	226,000	
33	ii Le	gal professional services	503,000	
34	iii Fin	ance and accounting professional services	493,000	
35	iv En	gineering and architecture professional services	745,000	
36	v Otl	ner professional services	246,000	
37	G. Othe	er operating expenses		980,000
38	i Otl	ner operating expenses	980,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 393 of 950

1	H. Capital expenditures		2,000,000
2	I. Materials and supplies		350,000
3	J. Donations, subsidies and other distributions (including court sentences)		2,161,000
4	i Other donations and subsidies	2,161,000	
5	Total Public Building Authority		127,164,000
6			
7	19. Puerto Rico Infrastructure Financing Authority		
8	A. Facilities and utility payments		13,000
9	i Other facilities costs	3,000	
10	ii For fuel and lubricants payment to GSA	10,000	
11	B. Purchased services		225,000
12	i Leases (excluding PBA)	202,000	
13	ii Maintenance & repairs	12,000	
14	iii Other purchased services	11,000	
15	C. Professional services		547,000
16	i Information technology (IT) professional services	48,000	
17	ii Legal professional services	115,000	
18	iii Labor and human resources professional services	10,000	
19	iv Finance and accounting professional services	229,000	
20	v Engineering and architecture professional services	10,000	
21	vi Other professional services	135,000	
22	D. Other operating expenses		18,000
23	E. Payments of current and prior period obligations		233,000
24	F. Materials and supplies		10,000
25	G. Equipment purchases		20,000
26	Total Puerto Rico Infrastructure Financing Authority		1,066,000
27			
28	20. State Historic Preservation Office of Puerto Rico		
29	A. Facilities and utility payments		218,000
30	i Payments to PREPA	125,000	
31	ii Payments to PRASA	79,000	
32	iii Other facilities costs	11,000	
33	iv For fuel and lubricants payment to GSA	3,000	
34	B. Purchased services		318,000
35	i Leases (excluding PBA)	5,000	
36	ii Maintenance & repairs	313,000	
37	C. Other operating expenses		371,000
38	D. Materials and supplies		173,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 394 of 950

1	i	Other materials and supplies	173,000	
2	E.	Media and advertisements		2,000
3	Total	State Historic Preservation Office of Puerto Rico		1,082,000
4				
5	21. Puert	o Rico Public Private Partnership Authority		
6	A.	Payroll and related costs		38,000
7	i	Salaries	38,000	
8	ii	Salaries for trust employees	-	
9	iii	Overtime	-	
10	iv	Christmas bonus	-	
11	v	Healthcare	-	
12	vi	Other benefits	-	
13	vii	Early retirement benefits & voluntary transition programs	-	
14	viii	Other payroll	-	
15	B.	Professional services		10,090,000
16	i	Professional services related to the PREPA transaction	10,090,000	
17	Total	Puerto Rico Public Private Partnership Authority		10,128,000
18	Subtotal Exec	cutive Office		139,440,000
19				
20	VIII Public Works	ı		
21	22. Puert	o Rico Ports Authority		
22	A.	Payroll and related costs		21,765,000
23	i	Salaries	14,016,000	
24	ii	Salaries for trust employees	890,000	
25	iii	Overtime	858,000	
26	iv	Christmas bonus	-	
27	V	Healthcare	2,301,000	
28	Vi	Other benefits	1,894,000	
29	vii	Early retirement benefits & voluntary transition programs	880,000	
30	viii	Other payroll	926,000	
31	B.	Payments to PayGo		24,351,000
32	C.	Facilities and utility payments		10,050,000
33	i	Payments to PREPA	4,019,000	
34	ii	Payments to PRASA	5,719,000	
35	iii	Other facilities costs	312,000	
36	D.	Purchased services		14,148,000
37	i	Payments for PRIMAS	13,000,000	
38	ii	Leases (excluding PBA)	393,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 395 of 950

1	iii	Maintenance & repairs	625,000	
2	iv	Other purchased services	130,000	
3	E.	Transportation	,	269,000
4	i	Other transportation	269,000	
5	F.	Professional services		16,621,000
6	i	Information technology (IT) professional services	250,000	
7	ii	Legal professional services	750,000	
8	iii	Finance and accounting professional services	210,000	
9	iv	Medical professional services	20,000	
10	v	Other professional services	6,391,000	
11	vi	To pay for scanning services of inbound containers	9,000,000	
12	G.	Other operating expenses		1,194,000
13	i	Other operating expenses	1,011,000	
14	ii	Payments to GSA	183,000	
15	H.	Materials and supplies		1,447,000
16	i	Other materials and supplies	1,447,000	
17	Total I	Puerto Rico Ports Authority		89,845,000
18				
19	23. Depart	ment of Transportation and Public Works		
20	A.	Payroll and related costs		19,304,000
20 21	A.	Payroll and related costs Salaries	13,860,000	19,304,000
			13,860,000 1,010,000	19,304,000
21	i	Salaries		19,304,000
21 22	i ii	Salaries Salaries for trust employees	1,010,000	19,304,000
21 22 23	i ii iii	Salaries Salaries for trust employees Overtime	1,010,000 11,000	19,304,000
21 22 23 24	i ii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus	1,010,000 11,000 414,000	19,304,000
21 22 23 24 25	i ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	1,010,000 11,000 414,000 1,145,000	19,304,000
21 22 23 24 25 26	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	1,010,000 11,000 414,000 1,145,000 2,615,000	19,304,000
21 22 23 24 25 26 27	i ii iii iv v vi vii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	19,304,000 2,185,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	
21 22 23 24 25 26 27 28 29	i ii iii iv v vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	2,185,000
21 22 23 24 25 26 27 28 29 30	i ii iii iiv vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31	i ii iii iv v vi vii viii B. C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii ii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iii iii iii iii iii iii iii i	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 372,000 312,000 413,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii B. C. i iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs For fuel and lubricants payment to GSA	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 372,000 312,000 413,000	2,185,000 1,357,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii iii iv D.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA Payments to PRASA Other facilities costs For fuel and lubricants payment to GSA Purchased services	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 372,000 312,000 413,000 260,000	2,185,000 1,357,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 396 of 950

1	iv	Other purchased services	39,619,000	
2	E.	Transportation		1,005,000
3	F.	Professional services		25,800,000
4	i	Information technology (IT) professional services	17,997,000	
5	ii	Legal professional services	1,256,000	
6	iii	Finance and accounting professional services	718,000	
7	iv	Engineering and architecture professional services	1,500,000	
8	v	Medical professional services	64,000	
9	vi	Other professional services	4,265,000	
10	G.	Other operating expenses		2,096,000
11	i	Other operating expenses	2,096,000	
12	H.	Materials and supplies		3,094,000
13	i	Other materials and supplies	3,094,000	
14	I.	Equipment purchases		1,749,000
15	i	Other equipment purchases	1,749,000	
16	J.	Media and advertisements		80,000
17	Total I	Department of Transportation and Public Works		102,356,000
18				
19	24. Puerto	Rico Integrated Transit Authority		
20	A.	Payroll and related costs		22,709,000
20 21	A.	Payroll and related costs Salaries	7,839,000	22,709,000
			7,839,000 1,687,000	22,709,000
21	i	Salaries		22,709,000
21 22	i ii	Salaries Salaries for trust employees	1,687,000	22,709,000
21 22 23	i ii iii	Salaries Salaries for trust employees Overtime	1,687,000 2,489,000	22,709,000
21 22 23 24	i ii iii iv	Salaries Salaries for trust employees Overtime Christmas bonus	1,687,000 2,489,000	22,709,000
21 22 23 24 25	i ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	1,687,000 2,489,000 - 5,479,000	22,709,000
21 22 23 24 25 26	i ii iii iv v	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	1,687,000 2,489,000 - 5,479,000 3,337,000	22,709,000
21 22 23 24 25 26 27	i ii iii iv v vi	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000	22,709,000 2,513,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000	
21 22 23 24 25 26 27 28 29	i ii iii iv v vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000	
21 22 23 24 25 26 27 28 29 30	i ii iii iv v vi vii viii B.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000	
21 22 23 24 25 26 27 28 29 30 31	i ii iii iv v vi vii viii B. i ii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000	
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii iii iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000 15,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii B. i ii iii iii	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA Other facilities costs	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000 15,000	2,513,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii iv v vi vii viii B. i ii iii iii iv C.	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA Other facilities costs Purchased services	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000 15,000 726,000	2,513,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	i ii iii viii B. i iii iii iiv C. i	Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Payments to PRASA Payments to PBA Other facilities costs Purchased services Payments for PRIMAS	1,687,000 2,489,000 - 5,479,000 3,337,000 1,878,000 - 869,000 903,000 15,000 726,000	2,513,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 397 of 950

1	i	Other professional services	834,000	
2	F.	Other operating expenses	05-1,000	1,249,000
3	i i	Other operating expenses	1,249,000	1,245,000
4	G.	Materials and supplies	1,215,000	4,590,000
5	Н.	Equipment purchases		517,000
6	I.	Donations, subsidies and other distributions (including court sentences)		40,000
7	i	Other donations and subsidies	40,000	40,000
8		Puerto Rico Integrated Transit Authority	40,000	36,941,000
9	Total	uerto Rico integi ateu 11 ansit Authorny		30,541,000
10	25 Puonto	Rico Traffic Safety Commission		
11	23. 1 dei to	Payroll and related costs		1,095,000
12	i	Salaries	594,000	1,000,000
13	ii	Salaries for trust employees	362,000	
14	iii	Overtime	302,000	
15	iv	Christmas bonus	_	
16	V	Healthcare	34,000	
17	vi	Other benefits	105,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	_	
20	В.	Payments to PayGo		268,000
21	C.	Facilities and utility payments		20,000
22	i	Payments to PBA	11,000	20,000
23	ii	Other facilities costs	9,000	
24	D.	Purchased services	-,	36,000
25	i	Payments for PRIMAS	11,000	
26	ii	Maintenance & repairs	9,000	
27	iii	Other purchased services	16,000	
28	E.	Professional services		91,000
29	i	Legal professional services	36,000	
30	ii	Finance and accounting professional services	4,000	
31	iìi	Medical professional services	1,000	
32	iv	Other professional services	50,000	
33	F.	Other operating expenses		21,000
34	i	Other operating expenses	21,000	
35	G.	Materials and supplies		4,000
36	i		4,000	
37	H.	Equipment purchases		15,000
38	i	Other equipment purchases	15,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 398 of 950

1	I.	Media and advertisements		13,000
2	Tota	l Puerto Rico Traffic Safety Commission		1,563,000
3	Subtotal Pul	blic Works		230,705,000
4				
5	IX Economic D	evelopment		
6	26. Depa	artment of Economic Development & Commerce		
7	A.	Payroll and related costs		34,484,000
8		i Salaries	22,368,000	
9		ii Salaries for trust employees	3,242,000	
10	i	ii Overtime	324,000	
11	i	v Christmas bonus	-	
12		v Healthcare	2,692,000	
13	`	vi Other benefits	3,765,000	
14	v	ii Early retirement benefits & voluntary transition programs	1,632,000	
15	vi	ii Other payroll	461,000	
16	B.	Payments to PayGo		9,280,000
17	C.	Facilities and utility payments		4,520,000
18		i Payments to PREPA	995,000	
19		ii Payments to PRASA	623,000	
20	i	ii Payments to PBA	745,000	
21	i	v Other facilities costs	2,127,000	
22		v For fuel and lubricants payment to GSA	30,000	
23	D.	Purchased services		13,060,000
24		i Payments for PRIMAS	884,000	
25		ii Leases (excluding PBA)	3,297,000	
26	i	ii Maintenance & repairs	3,121,000	
27	i	v Other purchased services	5,758,000	
28	E.	Transportation		654,000
29	F.	Professional services		9,716,000
30		i Information technology (IT) professional services	2,322,000	
31		ii Legal professional services	1,970,000	
32	i	ii Finance and accounting professional services	549,000	
33	i	v Engineering and architecture professional services	15,000	
34		v Other professional services	4,860,000	
35	G.	Other operating expenses		18,308,000
36		i Other operating expenses	7,664,000	
37		ii Incentives paid to airlines to increase tourism in Puerto		
38		Rico	5,000,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 399 of 950

1	iii	To increase exposure on the island for the Puerto Rico		
2		Tourism Company at major special events	2,500,000	
3	iv	To comply with the four-year contract with the PGA		
4		tour played in Puerto Rico	1,800,000	
5	v	To comply with the four-year contract with the		
6		Florida Caribbean Cruise Association yearly event	750,000	
7	vi	To contribute to the Caribbean Classic Equestrian Event,		
8		as provided by Law 192-2004	512,000	
9	vii	Payments to GSA	82,000	
10	H.	Materials and supplies		232,000
11	I.	Equipment purchases		930,000
12	J.	Media and advertisements		7,638,000
13	K.	Social well-being for Puerto Rico		4,923,000
14	L.	Appropriations to non-governmental entities		28,000,000
15	M.	Undistributed appropriations		30,334,000
16	i	Transfer to the Department of Treasury for the		
17		Room Tax	30,334,000	
18	Total	Department of Economic Development & Commerce		162,079,000
19				
20	26.1 Puerto	Rico Tourism Company within Department of Economic		
21	Develo	opment and Commerce of Puerto Rico		
22	A.	Payroll and related costs		12,125,000
23	i	Salaries	8,445,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	307,000	
26	iv	Christmas bonus	-	
27	v	Healthcare	1,135,000	
28	vi	Other benefits	1,373,000	
29	vii	Early retirement benefits & voluntary transition programs	584,000	
30	viii	Other payroll	281,000	
31	В.	Payments to PayGo		5,816,000
32	C.	Facilities and utility payments		977,000
33	i	Payments to PREPA	404,000	
34	ii	·	83,000	
35	iii	•	490,000	
36	D.	Purchased services	,	5,256,000
37	i		470,000	, , , <u>, , , , , , , , , , , , , , , , </u>
38	ii		938,000	
20	11	Leaves (encluding 1 D. 1)	220,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 400 of 950

1	iii Maintenance & repairs	2,123,000	
2	iv Other purchased services	1,725,000	
3	E. Transportation		448,000
4	F. Professional services		4,480,000
5	i Information technology (IT) professional services	242,000	
6	ii Legal professional services	1,355,000	
7	iii Finance and accounting professional services	49,000	
8	iv Other professional services	2,834,000	
9	G. Other operating expenses		17,485,000
10	i Other operating expenses	6,841,000	
11	ii Incentives paid to airlines to increase tourism in Puerto		
12	Rico	5,000,000	
13	iii To increase exposure on the island for the Puerto Rico		
14	Tourism Company at major special events	2,500,000	
15	iv To comply with the four-year contract with the PGA		
16	tour played in Puerto Rico	1,800,000	
17	v To comply with the four-year contract with the		
18	Florida Caribbean Cruise Association yearly event	750,000	
19	vi To contribute to the Caribbean Classic Equestrian Event,		
20	as provided by Law 192-2004	512,000	
21	vii Payments to GSA	82,000	
22	H. Materials and supplies		146,000
23	I. Equipment purchases		573,000
24	J. Media and advertisements		5,588,000
25	K. Social well-being for Puerto Rico		4,923,000
26	i Distributions to the Convention Center District Authority		
27	associated with room tax collections, as provided in		
28	Law 272-2003	4,923,000	
29	L. Appropriations to non-governmental entities		28,000,000
30	i Administrative and contract costs associated with payments to		
31	a destination marketing organization for Puerto Rico, as provided		
32	by Law 17-2017	28,000,000	
33	M. Undistributed appropriations		30,334,000
34	i Transfer to the Department of Treasury for the		
35	Room Tax	30,334,000	
36	Total Puerto Rico Tourism Company within Department of		
37	Economic Development and Commerce of Puerto Rico		116,151,000
38			

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 401 of 950

1	26.2 Redev	velopment Authority of Roosevelt Roads within		
2	Depar	rtment of Economic Development and Commerce		
3	of Pu	erto Rico		
4	A.	Payroll and related costs		469,000
5	i	Salaries	179,000	
6	ii	Salaries for trust employees	201,000	
7	iii	Overtime	-	
8	iv	Christmas bonus	-	
9	v	Healthcare	23,000	
10	vi	Other benefits	66,000	
11	vii	Early retirement benefits & voluntary transition programs	-	
12	viii	Other payroll	-	
13	В.	Facilities and utility payments		24,000
14	i	Other facilities costs	24,000	
15	C.	Purchased services		571,000
16	i	Leases (excluding PBA)	46,000	
17	ii	Maintenance & repairs	23,000	
18	iii	Other purchased services	502,000	
19	D.	Transportation		35,000
20	E.	Professional services		160,000
21	i	Legal professional services	115,000	
22	ii	Engineering and architecture professional services	15,000	
23	iii	Other professional services	30,000	
24	F.	Other operating expenses		396,000
25	G.	Materials and supplies		16,000
26	H.	Equipment purchases		18,000
27	I.	Media and advertisements		50,000
28	Total	Redevelopment Authority of Roosevelt Roads within		
29	Depar	rtment of Economic Development and Commerce		
30	of Pue	erto Rico		1,739,000
31				
32	26.3 Other	Programs within Department of Economic Development		
33	& Coi	mmerce		
34	A.	Payroll and related costs		21,890,000
35	i	Salaries	13,744,000	
36	ii	Salaries for trust employees	3,041,000	
37	iii	Overtime	17,000	
38	iv	Christmas bonus	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 402 of 950

1		v	Healthcare	1,534,000	
2		vi	Other benefits	2,326,000	
3		vii	Early retirement benefits & voluntary transition programs	1,048,000	
4		viii		180,000	
5		ix	Salaries related to the short-term cost of Puerto Rico Industrial		
6			Development Company employees	-	
7		В.	Payments to PayGo		3,464,000
8		C.	Facilities and utility payments		3,519,000
9		i	Payments to PREPA	591,000	
10		ii	Payments to PRASA	540,000	
11		iii	Payments to PBA	745,000	
12		iv	Other facilities costs	1,613,000	
13		v	For fuel and lubricants payment to GSA	30,000	
14		D.	Purchased services		7,233,000
15		i	Payments for PRIMAS	414,000	
16		ii	Leases (excluding PBA)	2,313,000	
17		iii	Maintenance & repairs	975,000	
18		iv	Other purchased services	3,531,000	
19		E.	Transportation		171,000
20		F.	Professional services		5,076,000
21		i	Information technology (IT) professional services	2,080,000	
22		ii	Legal professional services	500,000	
23		iii	Finance and accounting professional services	500,000	
24		iv	Other professional services	1,996,000	
25		G.	Other operating expenses		427,000
26		i	Other operating expenses	427,000	
27		H.	Materials and supplies		70,000
28		I.	Equipment purchases		339,000
29	_	J.	Media and advertisements		2,000,000
30		Total (Other Programs within Department of Economic Development		
31		& Con	nmerce		44,189,000
32	Subtota	al Econ	omic Development		162,079,000
33					
34	X State				
35	27.	Puerto	Pico Department of State		
36		A.	Payroll and related costs		1,836,000
37		i	Salaries	1,320,000	
38		ii	Salaries for trust employees	75,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 403 of 950

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	93,000	
4	vi	Other benefits	158,000	
5	vii	Early retirement benefits & voluntary transition programs	-	
6	viii	Other payroll	190,000	
7	B.	Facilities and utility payments		10,000
8	C.	Purchased services		447,000
9	i	Leases (excluding PBA)	258,000	
10	ii	Maintenance & repairs	153,000	
11	iii	Other purchased services	36,000	
12	D.	Transportation		28,000
13	E.	Professional services		740,000
14	i	Legal professional services	646,000	
15	ii	Other professional services	94,000	
16	F.	Other operating expenses		317,000
17	G.	Materials and supplies		6,000
18	H.	Equipment purchases		115,000
19	I.	Media and advertisements		77,000
20	Total I	Puerto Rico Department of State		3,576,000
20 21	Total I Subtotal State			3,576,000 3,576,000
21				
21 22	Subtotal State XI Labor			
21 22 23	Subtotal State XI Labor			
21 22 23 24	Subtotal State XI Labor 28. Puerto	Rico Department of Labor and Human Resources	20,735,000	3,576,000
21 22 23 24 25	Subtotal State XI Labor 28. Puerto A.	Rico Department of Labor and Human Resources Payroll and related costs	20,735,000 1,765,000	3,576,000
21 22 23 24 25 26	Subtotal State XI Labor 28. Puerto A.	Rico Department of Labor and Human Resources Payroll and related costs Salaries		3,576,000
21 22 23 24 25 26 27	Subtotal State XI Labor 28. Puerto A. i	PRico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees	1,765,000	3,576,000
21 22 23 24 25 26 27 28	Subtotal State XI Labor 28. Puerto A. i ii iii	Rico Department of Labor and Human Resources Payroll and related costs Salaries Salaries for trust employees Overtime	1,765,000	3,576,000
21 22 23 24 25 26 27 28 29	Subtotal State XI Labor 28. Puerto A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	1,765,000	3,576,000
21 22 23 24 25 26 27 28 29 30	Subtotal State XI Labor 28. Puerto A. i ii ii iv	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	1,765,000 - - 1,532,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31	Subtotal State XI Labor 28. Puerto A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	1,765,000 - - 1,532,000 2,464,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31 32	Subtotal State XI Labor 28. Puerto A. i ii iii iv v vi vii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,765,000 - 1,532,000 2,464,000 1,278,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal State XI Labor 28. Puerto A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	1,765,000 - 1,532,000 2,464,000 1,278,000	3,576,000 27,774,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XI Labor 28. Puerto A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	1,765,000 - 1,532,000 2,464,000 1,278,000	3,576,000 27,774,000 4,323,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	XI Labor 28. Puerto A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	1,765,000 1,532,000 2,464,000 1,278,000	3,576,000 27,774,000 4,323,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 404 of 950

1	iv Other facilities costs	541,000	
2	v For fuel and lubricants payment to GSA	34,000	
3	D. Purchased services		2,088,000
4	i Payments for PRIMAS	53,000	
5	ii Leases (excluding PBA)	1,672,000	
6	iii Maintenance & repairs	141,000	
7	iv Other purchased services	222,000	
8	E. Transportation		261,000
9	F. Professional services		14,071,000
10	i Information technology (IT) professional services	4,731,000	
11	ii Legal professional services	2,000,000	
12	iii Other professional services	7,340,000	
13	G. Other operating expenses		28,476,000
14	i Other operating expenses	28,476,000	
15	H. Materials and supplies		4,334,000
16	I. Equipment purchases		5,662,000
17	J. Media and advertisements		2,574,000
18	K. Federal fund matching		4,188,000
19	i Other federal fund matching	4,188,000	
20	L. Donations, subsidies and other distributions (including court sentences)		14,000,000
21	i Contributions to municipalities, as provided in Law 52-1991	14,000,000	
22	M. Appropriations to non-governmental entities		12,500,000
23	i Other appropriations to non-governmental entities	12,500,000	
24	N. Undistributed appropriations		206,479,000
25	i Federal unemployment funds collected and managed		
26	by the Commonwealth	204,529,000	
27	ii Payments for disability insurance benefits for unemployment workers,		
28	as provided by Law 139-1968	1,418,000	
29	iii Payments for social security benefits for drivers and other workers,		
30	as provided by Law 428-1950	532,000	
31	Total Puerto Rico Department of Labor and Human Resources		328,318,000
32			
33	29. Vocational Rehabilitation Administration		
34	A. Payroll and related costs		439,000
35	i Salaries	439,000	
36	ii Salaries for trust employees	-	
37	iii Overtime	-	
38	iv Christmas bonus	-	

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1		v	Healthcare	-	
2		vi	Other benefits	-	
3		vii	Early retirement benefits & voluntary transition programs	-	
4		viii	Other payroll	-	
5		B.	Purchased services		48,000
6		C.	Other operating expenses		142,000
7		D.	Materials and supplies		119,000
8		E.	Appropriations to non-governmental entities		2,000
9	_	Total \	Vocational Rehabilitation Administration		750,000
10					
11	30.	Puerto	Rico Labor Relations Board		
12		A.	Payroll and related costs		160,000
13		i	Salaries	-	
14		ii	Salaries for trust employees	141,000	
15		iii	Overtime	-	
16		iv	Christmas bonus	-	
17		\mathbf{v}	Healthcare	-	
18		vi	Other benefits	15,000	
19		vii	Early retirement benefits & voluntary transition programs	-	
20		viii	Other payroll	4,000	
21		B.	Facilities and utility payments		54,000
22		i	Other facilities costs	53,000	
23		ii	For fuel and lubricants payment to GSA	1,000	
24		C.	Purchased services		244,000
25		i	Leases (excluding PBA)	168,000	
26		ìi	Maintenance & repairs	9,000	
27		iii	Other purchased services	67,000	
28		D.	Professional services		1,000
29		E.	Other operating expenses		11,000
30		F.	Materials and supplies		4,000
31		i	Other materials and supplies	4,000	
32		G.	Equipment purchases		4,000
33		i	Other equipment purchases	4,000	
34	_	Total I	Puerto Rico Labor Relations Board		478,000
35	Subtota	al Labo	r		329,546,000
36					
37	XII Correc	tions			

38

31. Department of Correction and Rehabilitation

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 406 of 950

1	A.	Payroll and related costs		
2	В.	Facilities and utility payments		300,000
3	C.	Purchased services		3,500,000
4	D.	Transportation		20,000
5	j.	Other transportation	20,000	20,000
6	Е.	Professional services	20,000	4,000,000
7	i.	Information technology (IT) professional services	300,000	4,000,000
8	ii	Legal professional services	275,000	
9	iii	Finance and accounting professional services	60,000	
10	iv	Engineering and architecture professional services	103,000	
11	V	Medical professional services	22,000	
12	v vi	Other professional services	3,240,000	
13	F.	Other operating expenses	3,240,000	3,180,000
13	i.	Other operating expenses	3,180,000	3,180,000
15	G.	Materials and supplies	3,180,000	8,000,000
16	Н.	Equipment purchases		1,000,000
17		Department of Correction and Rehabilitation		20,000,000
18	Subtotal Corr			20,000,000
19	Subtotal Coll	ections		20,000,000
20	XIII Justice			
21		Rico Department of Justice		
		Payroll and related costs		1,367,000
22	A	1 a ji oii aiia 1 ciacca cosas		
22	A.	Salaries	1 311 000	1,507,000
23	i	Salaries Salaries for trust employees	1,311,000	1,507,000
23 24	i ii	Salaries for trust employees	1,311,000	1,007,000
23 24 25	i ii iii	Salaries for trust employees Overtime	1,311,000	1,007,000
23 24 25 26	i ii iii iv	Salaries for trust employees Overtime Christmas bonus	- -	1,007,000
2324252627	i ii iii iv v	Salaries for trust employees Overtime Christmas bonus Healthcare	- - - 19,000	1,007,000
23 24 25 26 27 28	i ii iii iv v vi	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	- -	1,007,000
23 24 25 26 27 28 29	i ii iv v vi vii	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	- - - 19,000	1,007,000
23 24 25 26 27 28 29 30	i iii iv v vi vii viii	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	- - - 19,000	
23 24 25 26 27 28 29 30 31	i ii iii iv vii viii B.	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	- - - 19,000	160,000
23 24 25 26 27 28 29 30 31 32	i ii iii iv vii viii B.	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services	- - 19,000 37,000 -	
23 24 25 26 27 28 29 30 31 32 33	i ii iii iv vii viii B.	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA)	- - 19,000 37,000 - -	160,000
23 24 25 26 27 28 29 30 31 32 33 34	i ii iii iii av v v vi viii B. C. i ii iii	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA) Maintenance & repairs	- - 19,000 37,000 - - - 763,000 40,000	160,000
23 24 25 26 27 28 29 30 31 32 33 34 35	i ii iii iii iii iii iii iii iii iii i	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA) Maintenance & repairs Other purchased services	- - 19,000 37,000 - -	160,000 2,164,000
23 24 25 26 27 28 29 30 31 32 33 34 35 36	i ii iii D.	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA) Maintenance & repairs Other purchased services Transportation	- - 19,000 37,000 - - - 763,000 40,000	160,000 2,164,000 53,000
23 24 25 26 27 28 29 30 31 32 33 34 35	i ii iii iii iii iii iii iii iii iii i	Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Purchased services Leases (excluding PBA) Maintenance & repairs Other purchased services Transportation Professional services	- - 19,000 37,000 - - - 763,000 40,000	160,000 2,164,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 407 of 950

1	ii	Legal professional services	3,000	
2	iìi	Other professional services	330,000	
3	F.	Other operating expenses		875,000
4	i	Other operating expenses	875,000	
5	G.	Materials and supplies		229,000
6	H.	Equipment purchases		90,000
7	I.	Appropriations to non-governmental entities		200,000
8	i	Other appropriations to non-governmental entities	200,000	
9	Total	Puerto Rico Department of Justice		6,086,000
10	Subtotal Justi	ce		6,086,000
11				
12	XIV Agriculture			
13	33. Agricu	ultural Enterprises Development Administration		
14	A.	Payroll and related costs		12,516,000
15	i	Salaries	10,396,000	
16	ìi	Salaries for trust employees	643,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	344,000	
20	vi	Other benefits	524,000	
21	vii	Early retirement benefits & voluntary transition programs	609,000	
22	viii	Other payroll	-	
23	В.	Payments to PayGo		2,827,000
24	C.	Facilities and utility payments		274,000
25	i	Payments to PREPA	111,000	
26	ii	Payments to PRASA	65,000	
27	iii	Other facilities costs	98,000	
28	D.	Purchased services		3,319,000
29	i	Leases (excluding PBA)	157,000	
30	ìi	Maintenance & repairs	1,307,000	
31	iìi	Other purchased services	1,855,000	
32	E.	Transportation		2,804,000
33	F.	Professional services		397,000
34	G.	Other operating expenses		48,827,000
35	i	Other operating expenses	580,000	
36	ìi	For purchases of coffee and other merchandise for resale		
37		to Department of Education and other institutions	47,047,000	
38	iii	Payment to the Department of Agriculture per Executive Order 2018-039	1,200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 408 of 950

1	H.	Materials and supplies		240,000
2	I.	Equipment Purchases		550,000
3	i	* *	550,000	
4	J.	Donations, subsidies and other distributions (including court sentences)		103,000
5	i	Other donations and subsidies	103,000	
6	K.	Appropriations to Non-Governmental entities		9,455,000
7	i	To reimburse farmers the wage subsidy granted to		
8		agricultural workers, as provided in Law 60-2019,		
9		as amended	5,000,000	
10	ii	Technical assistance and economic incentives for bona fide farmers	4,455,000	
11	Total	Agricultural Enterprises Development Administration		81,312,000
12				
13	34. Agric	ultural Insurance Corporation		
14	A.	Payroll and related costs		1,273,000
15	i	Salaries	621,000	
16	ii	Salaries for trust employees	262,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	147,000	
20	vi	Other benefits	146,000	
21	vii	Early retirement benefits & voluntary transition programs	97,000	
22	viii	Other payroll	-	
23	В.	Payments to PayGo		122,000
24	C.	Facilities and utility payments		130,000
25	D.	Purchased services		188,000
26	i	Payments for PRIMAS	188,000	
27	E.	Transportation		7,000
28	F.	Professional services		425,000
29	i	Information technology (IT) professional services	20,000	
30	ìi	Legal professional services	66,000	
31	iii	Finance and accounting professional services	215,000	
32	iv	Medical professional services	1,000	
33	v	Other professional services	123,000	
34	G.	Other operating expenses		643,000
35	H.	Materials and supplies		11,000
36	i	Other materials and supplies	11,000	
37	I.	Equipment purchases		5,000
38	J.	Media and advertisements		14,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 409 of 950

1	-	Total /	Agricultural Insurance Corporation		2,818,000
2		101111	agricultur ar answir anece Corporation		2,010,000
3	35.	Puerto	Rico Department of Agriculture		
4	22.	A.	Payroll and related costs		2,120,000
5		i	Salaries	1,991,000	
6		ii	Salaries for trust employees	- · · · · · · · · · · · · · · · · · · ·	
7		iii	Overtime	-	
8		iv	Christmas bonus	-	
9		\mathbf{v}	Healthcare	49,000	
10		vi	Other benefits	80,000	
11		vii	Early retirement benefits & voluntary transition programs	-	
12		viii	Other payroll	-	
13		B.	Facilities and utility payments		72,000
14		i	For fuel and lubricants payment to GSA	72,000	
15		C.	Purchased services		283,000
16		i	Leases (excluding PBA)	40,000	
17		ii	Maintenance & repairs	122,000	
18		iii	Other purchased services	121,000	
19		D.	Transportation		183,000
20		i	Other transportation	183,000	
21		E.	Other operating expenses		83,000
22		i	Other operating expenses	83,000	
23		F.	Materials and supplies		167,000
24	_	G.	Equipment purchases		116,000
25	_	Total I	Puerto Rico Department of Agriculture		3,024,000
26	Subtota	al Agric	culture		87,154,000
27					
28	XV Enviro	nmenta	ıl		
29	36.	Depart	tment of Natural and Environmental Resources		
30		A.	Payroll and related costs		6,539,000
31		i	Salaries	4,993,000	
32		ii	Salaries for trust employees	388,000	
33		iii	Overtime	-	
34		iv	Christmas bonus	-	
35		\mathbf{v}	Healthcare	168,000	
36		vi	Other benefits	494,000	
37		vii	Early retirement benefits & voluntary transition programs	496,000	
38		viii	Other payroll	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 410 of 950

1	В.	Facilities and utility payments		2,053,000
2	i	·	169,000	
3	ìi	Payments to PRASA	40,000	
4	iii	Other facilities costs	761,000	
5	iv	For fuel and lubricants payment to GSA	1,083,000	
6	C.	Purchased services		8,500,000
7	i	Payments for PRIMAS	21,000	
8	ii	Leases (excluding PBA)	4,996,000	
9	iii	Maintenance & repairs	520,000	
10	iv	Other purchased services	2,963,000	
11	D.	Transportation		536,000
12	E.	Professional services		1,242,000
13	i	Labor and human resources professional services	4,000	
14	ii	Other professional services	1,238,000	
15	F.	Other operating expenses		2,838,000
16	G.	Materials and supplies		1,409,000
17	H.	Equipment purchases		1,577,000
18	I.	Media and advertisements		93,000
19	J.	Undistributed appropriations		17,961,000
20	i	Undistributed appropriations	4,647,000	
21	ii	Integral use planning for conservation and development of		
22		natural resources	2,226,000	
23	iii	Reforestation, administration and conservation of living resources	534,000	
24	iv	Tire Removal Management Program as provided		
25		in Law 41 - 2009	10,554,000	
26	Total 1	Department of Natural and Environmental Resources		42,748,000
27	Subtotal Envi	ronmental		42,748,000
28				
29	XVI Housing			
30	37. Puerto	o Rico Housing Finance Corporation		
31	A.	Payroll and related costs		11,274,000
32	i	Salaries	6,395,000	
33	ii	Salaries for trust employees	-	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	1,786,000	
37	vi	Other benefits	1,287,000	
38	vii	Early retirement benefits & voluntary transition programs	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 411 of 950

1	viii	Other payroll	-	
2	ix	To recruit technical personnel and address the back-log of		
3		mortgages and construction loans	1,806,000	
4	В.	Payments to PayGo		17,000
5	C.	Purchased services		2,481,000
6	D.	Professional services		3,511,000
7	i	Information technology (IT) professional services	934,000	
8	ìi	Legal professional services	915,000	
9	iii	Finance and accounting professional services	1,501,000	
10	iv	Engineering and architecture professional services	161,000	
11	E.	Other operating expenses		1,406,000
12	F.	Materials and supplies		119,000
13	i	Other materials and supplies	119,000	
14	G.	Donations, subsidies and other distributions (including court sentences)		5,034,000
15	i	Other donations and subsidies	5,034,000	
16	H.	Undistributed appropriations		65,480,000
17	i	Servicing Mortgage Loans	21,827,000	
18	ii	Multifamily Housing Development Financing and		
19		Tax Credits	21,827,000	
20	iii	Housing Subsidy	21,826,000	
20 21		Housing Subsidy Puerto Rico Housing Finance Corporation	21,826,000	89,322,000
			21,826,000	89,322,000
21	Total P		21,826,000	89,322,000
21 22	Total P	Puerto Rico Housing Finance Corporation	21,826,000	89,322,000 795,000
21 22 23	Total P	Puerto Rico Housing Finance Corporation ment of Housing	21,826,000	
21 22 23 24	Total P 38. Depart A.	Puerto Rico Housing Finance Corporation ment of Housing Payroll and related costs		
21 22 23 24 25	Total P 38. Depart A.	Puerto Rico Housing Finance Corporation ment of Housing Payroll and related costs Salaries	694,000	
21 22 23 24 25 26	Total P 38. Depart A. i	Puerto Rico Housing Finance Corporation ment of Housing Payroll and related costs Salaries Salaries for trust employees	694,000	
21 22 23 24 25 26 27	Total P 38. Depart A. i ii iii	Puerto Rico Housing Finance Corporation ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime	694,000 - -	
21 22 23 24 25 26 27 28	Total P 38. Depart A. i ii iii iii	Puerto Rico Housing Finance Corporation ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	694,000 - - -	
21 22 23 24 25 26 27 28 29	Total P 38. Depart A. i ii iii v	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	694,000 - - - - 29,000	
21 22 23 24 25 26 27 28 29 30	Total P 38. Depart A. i ii iii v v	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	694,000 - - - - 29,000	
21 22 23 24 25 26 27 28 29 30 31	Total P 38. Depart A. i ii iii v v vi vii	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	694,000 - - - - 29,000	
21 22 23 24 25 26 27 28 29 30 31	Total P 38. Depart A. i ii iii iv v vi vii viii	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	694,000 - - - - 29,000	795,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total P 38. Depart A. i ii iii iv v vi vii viii siii B.	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	694,000 - - - - 29,000	795,000 1,333,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total P 38. Depart A. i ii iii iv v vi vii viii B. C.	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	694,000 - - - 29,000 72,000 - -	795,000 1,333,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Total P 38. Depart A. i ii iii iv v vi vii viii B. C.	Puerto Rico Housing ment of Housing Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	694,000 29,000 72,000	795,000 1,333,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 412 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

38

1	D.	Purchased services		1,774,000
2	i	Leases (excluding PBA)	283,000	-,,
3	ii	Maintenance & repairs	99,000	
4	iii	Other purchased services	1,392,000	
5	Е.	Transportation	-,	71,000
6	F.	Professional services		2,765,000
7	i	Information technology (IT) professional services	1.311.000	_,,,
8	ii	Legal professional services	171,000	
9	iii	Finance and accounting professional services	638,000	
10	iv	Engineering and architecture professional services	240,000	
11	V	Medical professional services	41,000	
12	vi	Other professional services	364,000	
13	G.	Other operating expenses		774,000
14	i	Other operating expenses	774,000	
15	H.	Materials and supplies		93,000
16	I.	Equipment purchases		115,000
17	J.	Media and advertisements		10,000
18	K.	Social well-being for Puerto Rico		12,484,000
19	i	Other social well-being for Puerto Rico	12,484,000	
20	Total I	Department of Housing		21,449,000
21				
22	39. Public	Housing Administration		
23	A.	Payroll and related costs		-
24	i	Salaries	-	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	-	
29	vi	Other benefits	-	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	В.	Facilities and utility payments		3,458,000
33	i	Payments to PREPA	3,178,000	
34	ii	Payments to PRASA	280,000	
35	C.	Purchased services		11,169,000
36	Total I	Public Housing Administration		14,627,000
37	Subtotal Hous	ing		125,398,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 413 of 950

1	XVII Culture			
2	40 . Fine <i>A</i>	arts Center Corporation		
3	A.	Payroll and related costs		898,000
4	i	Salaries	758,000	
5	ii	Salaries for trust employees	-	
6	iii	Overtime	-	
7	iv	Christmas bonus	-	
8	v	Healthcare	57,000	
9	vi	Other benefits	83,000	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Other payroll	-	
12	В.	Facilities and utility payments		635,000
13	i	Payments to PREPA	485,000	
14	ii	Payments to PRASA	150,000	
15	C.	Purchased services		543,000
16	i	Payments for PRIMAS	250,000	
17	ii	Other purchased services	293,000	
18	D.	Professional services		30,000
19	i	Legal professional services	6,000	
20	ìi	Other professional services	24,000	
21	E.	Materials and supplies		181,000
22	F.	Equipment purchases		30,000
23	Total 1	Fine Arts Center Corporation		2,317,000
24				
25	41. Music	al Arts Corporation		
26	A.	Payroll and related costs		520,000
27	i	Salaries	438,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime		
30	iv	Christmas bonus	-	
31	v	Healthcare	30,000	
32	vi	Other benefits	52,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	-	
34	viii	Other payroll	-	
35	В.	Facilities and utility payments		2,000
36	i	For fuel and lubricants payment to GSA	2,000	
37	C.	Purchased services		222,000
38	i	Leases (excluding PBA)	83,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 414 of 950

1	ii Other purchased services	139,000	
2	D. Transportation		20,000
3	i Other transportation	20,000	
4	E. Professional services		648,000
5	i Legal professional services	35,000	
6	ii Other professional services	613,000	
7	F. Other operating expenses		66,000
8	G. Materials and supplies		9,000
9	i Other materials and supplies	9,000	
10	H. Equipment purchases		32,000
11	i Other equipment purchases	32,000	
12	I. Media and advertisements		36,000
13	J. Donations, subsidies and other distributions (including court sentences)		1,000
14	K. Undistributed appropriations		210,000
15	Total Musical Arts Corporation		1,766,000
16			
17	42. Institute of Puerto Rican Culture		
18	A. Payroll and related costs		-
19	B. Facilities and utility payments		1,000
20	i For fuel and lubricants payment to GSA	1,000	
21	C. Purchased services		354,000
22	i Other purchased services	123,000	
23	ii Maintenance & repairs	231,000	
24	D. Transportation		4,000
25	i Other transportation	4,000	
26	E. Professional services		103,000
27	F. Other operating expenses		573,000
28	i Other operating expenses	573,000	
29	G. Materials and supplies		45,000
30	i Other materials and supplies	45,000	
31	H. Equipment purchases		120,000
32	Total Institute of Puerto Rican Culture		1,200,000
33	Subtotal Culture		5,283,000
34			
35	XVIII Universities		
36	43. Puerto Rico Conservatory of Music Corporation		
37	A. Payroll and related costs		2,267,000
38	i Salaries	1,586,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 415 of 950

1	ii	Salaries for trust employees	159,000	
2	iii	Overtime	139,000	
3	iv	Christmas bonus	-	
4	v	Healthcare	321,000	
5	vi	Other benefits	201,000	
6	vii	Early retirement benefits & Voluntary Transition Programs	201,000	
7	viii		-	
8	В.	Payments to PayGo		421,000
9	C.	Facilities and utility payments		30,000
10	i		14,000	30,000
11	ii	·	1,000	
12	iii		15,000	
13	D.	Purchased services	10,000	398,000
14	i		295,000	250,000
15	ii		103,000	
16	E.	Professional services	,	310,000
17	i		310,000	,
18	F.	Other operating expenses	,	257,000
19	G.	Materials and supplies		229,000
20	H.	Equipment purchases		265,000
21	I.	Media and advertisements		8,000
22	J.	Donations, subsidies and other distributions (including court sentences)		130,000
23	Total I	Puerto Rico Conservatory of Music Corporation		4,315,000
24				
25	44. Puerto	Rico School of Plastic Arts		
26	A.	Payroll and related costs		415,000
27	i	Salaries	390,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	4,000	
32	vi	Other benefits	21,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	-	
34	viii	Other payroll	-	
35	В.	Facilities and utility payments		248,000
36	i	Payments to PREPA	166,000	
37	ii	Payments to PRASA	37,000	
38	iii	Other facilities costs	45,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 416 of 950

1	C.	Purchased services		282,000
2	i	Leases (excluding PBA)	21,000	
3	ii	Maintenance & repairs	61,000	
4	iii	Other purchased services	200,000	
5	D.	Transportation		17,000
6	E.	Professional services		757,000
7	i	Legal professional services	25,000	
8	ii	Finance and accounting professional services	25,000	
9	iii	Other professional services	707,000	
10	F.	Other operating expenses		250,000
11	G.	Materials and supplies		100,000
12	H.	Equipment purchases		70,000
13	I.	Media and advertisements		3,000
14	J.	Donations, subsidies and other distributions (including court sentences)		25,000
15	Total	Puerto Rico School of Plastic Arts		2,167,000
16	Subtotal Univ	versities		6,482,000
17				
18	XIX Independent	Agencies		
19	45. Conve	ention Center of District Authority		
20	A.	Payroll and related costs		1,054,000
21	i	Salaries	365,000	
22	ii	Salaries for trust employees	560,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	V	Healthcare	55,000	
26	vi	Other benefits	74,000	
27	vii	Early retirement benefits & Voluntary Transition Programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		6,305,000
30	i	Payments to PREPA	4,261,000	
31	ii	Payments to PRASA	2,044,000	
32	C.	Purchased services		19,083,000
33	i	Payments for PRIMAS	2,357,000	
34	ii	Leases (excluding PBA)	10,000	
35	iii	Maintenance & repairs	4,081,000	
36	iv	Other purchased services	5,435,000	
37	V	Venues management contracts	1,000,000	
38	vi	Event related expenses	3,400,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 417 of 950

1	vii	External employee expenses	2,800,000	
2	D.	Transportation		10,000
3	i	Other transportation	10,000	
4	E.	Professional services		751,000
5	i	Legal professional services	400,000	
6	ii	Finance and accounting professional services	125,000	
7	iìi	Other professional services	226,000	
8	F.	Other operating expenses		21,000
9	G.	Materials and supplies		10,000
10	i	Other materials and supplies	10,000	
11	H.	Media and advertisements		100,000
12	Total	Convention Center of District Authority		27,334,000
13				
14	46. Indust	crial Commission		
15	A.	Payroll and related costs		11,394,000
16	i	Salaries	7,415,000	
17	ii	Salaries for trust employees	1,044,000	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	1,300,000	
21	vi	Other benefits	959,000	
22	vii	Early retirement benefits & Voluntary Transition Programs	676,000	
23	viii	Other payroll	-	
24	В.	Payments to PayGo		4,711,000
25	C.	Facilities and utility payments		139,000
26	i	Payments to PREPA	46,000	
27	ii	Payments to PRASA	6,000	
28	iii	Other facilities costs	80,000	
29	iv	For fuel and lubricants payment to GSA	7,000	
30	D.	Purchased services		2,318,000
31	i	Payments for PRIMAS	65,000	
32	ii	Leases (excluding PBA)	1,555,000	
33	iii	Maintenance & repairs	89,000	
34	iv	Other purchased services	609,000	
35	E.	Transportation		45,000
36	i	Other transportation	45,000	
37	F.	Professional Services		1,365,000
38	i	Information technology (IT) professional services	112,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 418 of 950

1		ii	Legal professional services	80,000	
2		iii	Labor and human resources professional services	15,000	
3		iv	Medical professional services	604,000	
4		\mathbf{v}	Other professional services	554,000	
5		G.	Other operating expenses		688,000
6		i	Other operating expenses	688,000	
7		H.	Materials and supplies		92,000
8		I.	Equipment purchases		344,000
9		J.	Media and advertisements		5,000
10		Total I	industrial Commission		21,101,000
11					
12	47.	Puerto	Rico Public Broadcasting Corporation		
13		A.	Other operating expenses		2,500,000
14		Total I	Puerto Rico Public Broadcasting Corporation		2,500,000
15					
16	48.	Puerto	Rico Department of Consumer Affairs		
17		A.	Payroll and related costs		537,000
18		i	Salaries	460,000	
19		ii	Salaries for trust employees	-	
20		iii	Overtime	-	
21		iv	Christmas bonus	-	
22		v	Healthcare	38,000	
23		vi	Other benefits	39,000	
24		vii	Early retirement benefits & Voluntary Transition Programs	-	
25		viii	Other payroll	-	
26		B.	Facilities and utility payments		61,000
27		i	Other facilities costs	42,000	
28		ii	For fuel and lubricants payment to GSA	19,000	
29		C.	Purchased services		590,000
30		i	Payments for PRIMAS	45,000	
31		ii	Leases (excluding PBA)	262,000	
32		iii	Maintenance & repairs	25,000	
33		iv	Other purchased services	258,000	
34		D.	Transportation		289,000
35		E.	Professional services		179,000
36		i	Information technology (IT) professional services	18,000	
37		ii	Medical professional services	5,000	
38		iii	Other professional services	156,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 419 of 950

1	F. (Other operating expenses		36,000
2	G. N	Materials and supplies		81,000
3	H. I	Equipment purchases		73,000
4	I. N	Media and advertisements		20,000
5	Total Pu	erto Rico Department of Consumer Affairs		1,866,000
6				
7	49. Integral	Development of the "Península de Cantera"		
8	A. I	Payroll and related costs		338,000
9	i	Salaries	-	
10	ìi	Salaries for trust employees	43,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	2,000	
14	vi	Other benefits	8,000	
15	vii	Early retirement benefits & Voluntary Transition Programs	-	
16	viii	Other payroll	285,000	
17	B. I	Facilities and utility payments		9,000
18	i	Other facilities costs	5,000	
19	ii	For fuel and lubricants payment to GSA	4,000	
20	C. I	Purchased services		20,000
21	i	Maintenance & repairs	19,000	
22	ii	Other purchased services	1,000	
23	D. I	Professional services		40,000
24	ii	Other professional services	40,000	
25	Е. С	Other operating expenses		88,000
26	F. N	Materials and supplies		275,000
27	Total Int	egral Development of the "Península de Cantera"		770,000
28				
29	50. Departm	ent of Recreation and Sports		
30	A. I	Payroll and related costs		-
31	B. I	Facilities and utility payments		550,000
32	C. I	Purchased services		4,965,000
33	i	Other purchased services	4,965,000	
34	D. 7	Cransportation		50,000
35	E. I	Professional services		625,000
36	i	Legal professional services	50,000	
37	ìi	Other professional services	575,000	
38	F. (Other operating expenses		280,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 420 of 950

1	i	Other operating expenses	280,000	
2	G.	Materials and supplies		310,000
3	H.	Equipment purchases		420,000
4	i	Other equipment purchases	420,000	
5	I.	Appropriations to Non-Governmental entities		13,000,000
6	i	For the Puerto Rico Olympic Committee and Olympic trust	13,000,000	
7	Total I	Department of Recreation and Sports		20,200,000
8				
9	51. Author	rity of the Port of Ponce		
10	A.	Payroll and related costs		115,000
11	i	Salaries	46,000	
12	ii	Salaries for trust employees	50,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	3,000	
16	vi	Other benefits	14,000	
17	vii	Early retirement benefits & Voluntary Transition Programs	-	
18	viii	Other payroll	2,000	
19	В.	Facilities and utility payments		5,000
20	i	Other facilities costs	5,000	
21	C.	Purchased Services		63,000
22	i	Leases (excluding PBA)	10,000	
23	ii	Other purchased services	53,000	
24	D.	Transportation		15,000
25	E.	Professional Services		40,000
26	i	Information technology (IT) professional services	10,000	
27	ii	Legal professional services	10,000	
28	iii	Finance and accounting professional services	10,000	
29	iv	Other professional services	10,000	
30	F.	Other operating expenses		15,000
31	G.	Materials and supplies		5,000
32	i	Other materials and supplies	5,000	
33	H.	Equipment purchases		118,000
34	i	Other equipment purchases	118,000	
35	I.	Media and advertisements		15,000
36	Total A	Authority of the Port of Ponce		391,000
37				
38	52. Puerto	Rico Gaming Commission		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 421 of 950

1	A.	Payroll and related costs		8,691,000
2	i	Salaries	6,299,000	
3	ii	Salaries for trust employees	242,000	
4	iii	Overtime	700,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	647,000	
7	vi	Other benefits	803,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	В.	Facilities and utility payments		325,000
11	i	Other facilities costs	245,000	
12	ii	For fuel and lubricants payment to GSA	80,000	
13	C.	Purchased services		18,056,000
14	i	Leases (excluding PBA)	17,372,000	
15	ii	Maintenance & repairs	78,000	
16	iii	Other purchased services	506,000	
17	iv	Media and advertisements	100,000	
18	D.	Transportation		5,187,000
19	i	Other transportation	5,187,000	
20	E.	Professional services		2,429,000
21	i	Information technology (IT) professional services	369,000	
22	ii	Legal professional services	1,075,000	
23	iii	Finance and accounting professional services	130,000	
24	iv	Medical professional services	500,000	
25	v	Other professional services	355,000	
26	F.	Other operating expenses		142,000
27	G.	Donations, subsidies and other distributions (including court sentences)		50,000
28	i	Other donations and subsidies	50,000	
29	H.	Materials and supplies		347,000
30	i	Other materials and supplies	347,000	
31	I.	Equipment purchases		1,151,000
32	i	Other equipment purchases	1,151,000	
33	J.	Media and advertisements		30,000
34	K.	Social well-being for Puerto Rico		165,000,000
35	i	Other social well-being for Puerto Rico	5,000,000	
36	ii	Distributions to UPR from the slot take, as provided		
37		in Law 81-2019	72,493,000	
38	iii	Distributions to the Puerto Rico Tourism Company from the slot		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 422 of 950

1	machine take, as provided in law 81-2019	62,843,000	
2	iv Distribution to the General Fund from slot machine take, as provided		
3	in Law 81-2019	24,164,000	
4	v To be distributed to the Compulsive Players Fund	500,000	
5	L. Appropriations to non-governmental entities		145,989,000
6	i Distributions to casinos for distributions from the slot take,		
7	as provided by Law 81-2019	145,989,000	
8	Total Puerto Rico Gaming Commission		347,397,000
9			
10	53. Institute of Forensic Sciences		
11	A. Facilities and utility payments		173,000
12	i Payments to PREPA	170,000	
13	ii Payments to PRASA	3,000	
14	B. Professional Services		299,000
15	i Legal professional services	45,000	
16	ii Finance and accounting professional services	22,000	
17	iii Medical professional services	184,000	
18	iv Other professional services	48,000	
19	Total Institute of Forensic Sciences		472,000
20			
21	54. Puerto Rico Technology and Innovation Services		
22	A. Other operating expenses		1,208,000
23	Total Puerto Rico Technology and Innovation Services		1,208,000
24			
25	55. Institutional Trust of the National Guard of Puerto Rico		
26	A. Payroll and related costs		577,000
27	i Salaries	406,000	
28	ii Salaries for trust employees	83,000	
29	iii Overtime	-	
30	iv Christmas bonus	-	
31	v Healthcare	47,000	
32	vi Other benefits	41,000	
	F. d	_	
33	vii Early retirement benefits & Voluntary Transition Programs		
33 34	viii Other payroll	-	
		-	45,000
34	viii Other payroll	-	45,000 213,000
34 35	viii Other payroll B. Payments to PayGo	108,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 423 of 950

1	iii	Other facilities costs	20,000	
2	D.	Purchased services		457,000
3	i	Leases (excluding PBA)	8,000	
4	ii	Maintenance & repairs	280,000	
5	iii	Other purchased services	169,000	
6	E.	Professional services		625,000
7	i	Legal professional services	94,000	
8	ii	Finance and accounting professional services	71,000	
9	iii	Other professional services	460,000	
10	F.	Other operating expenses		263,000
11	G.	Materials and supplies		47,000
12	H.	Equipment purchases		45,000
13	i	Other equipment purchases	45,000	
14	I.	Donations, subsidies and other distributions (including court sentences)		2,803,000
15	i	Other donations and subsidies	295,000	
16	ii	Distributions to the National Guard of Puerto Rico	2,508,000	
17	J.	Social well-being for Puerto Rico		2,317,000
18	i	Annual member benefits	1,722,000	
19	ii	Dependent member education	220,000	
20	iii	Member benefits to cover the cost of automobile insurance	28,000	
21	iv	Military member education	347,000	
22	Total 1	Institutional Trust of the National Guard of Puerto Rico		7,392,000
23				
24	56. Econor	mic Development Bank of PR		
25	A.	Payroll and related costs		7,379,000
26	i	Salaries	4,476,000	
27	ii	Salaries for trust employees	639,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	880,000	
31	vi	Other benefits	452,000	
32	vii	Early retirement benefits & Voluntary Transition Programs	223,000	
33	viii	Other payroll	709,000	
34	B.	Payments to PayGo		1,553,000
35	C.	Facilities and utility payments		508,000
36	i	Payments to PREPA	414,000	
37	ii	Payments to PRASA	54,000	
38	iii	Other facilities costs	40,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 424 of 950

1	D.	Purchased services		1,424,000
2	i	Payments for PRIMAS	364,000	
3	ii		685,000	
4	iii		375,000	
5	E.	Transportation		13,000
6	i		13,000	
7	F.	Professional services		1,000,000
8	i	Legal professional services	600,000	
9	ii	Finance and accounting professional services	250,000	
10	iii	Other professional services	150,000	
11	G.	Other operating expenses		1,225,000
12	i	Other operating expenses	1,225,000	
13	H.	Materials and supplies		25,000
14	i	Other materials and supplies	25,000	
15	I.	Media and advertisements		100,000
16	Total	Economic Development Bank of PR		13,227,000
17	Subtotal Inde	pendent Agencies		443,858,000
18				
19	XX Closures - per	the government's reorganization plan		
20	57. Culeb	ra Conservation and Development Authority		
21	A.	Payroll and related costs		197,000
22	i	Salaries	189,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	-	
27	vi	Other benefits	8,000	
28	vii	Early retirement benefits & Voluntary Transition Programs	-	
29	viii	Other payroll	-	
30	В.	Purchased services		8,000
31	C.	Professional services		23,000
32	i	Legal professional services	23,000	
33	D.	Other operating expenses		50,000
34	E.	Materials and supplies		5,000
35	Total	Culebra Conservation and Development Authority		283,000
36	Subtotal Close	ures - per the government's reorganization plan		283,000
37				
38	XXI Utilities Com	nission		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 425 of 950

1	58. Public	Service Regulatory Board		
2	A.	Payroll and related costs		9,719,000
3	i	Salaries	3,925,000	
4	ii	Salaries for trust employees	4,294,000	
5	iii	Overtime	-	
6	iv	Christmas bonus	-	
7	v	Healthcare	478,000	
8	vi	Other benefits	944,000	
9	vii	Early retirement benefits & Voluntary Transition Programs	78,000	
10	viii	Other payroll	-	
11	B.	Payments to PayGo		680,000
12	C.	Facilities and utility payments		1,076,000
13	i	Payments to PREPA	305,000	
14	ii	Payments to PRASA	49,000	
15	iii	Payments to PBA	19,000	
16	iv	Other facilities costs	567,000	
17	v	For fuel and lubricants payment to GSA	136,000	
18	D.	Purchased services		3,516,000
19	i	Payments for PRIMAS	230,000	
20	ii	Leases (excluding PBA)	1,244,000	
21	iii	Maintenance & repairs	540,000	
22	iv	Other purchased services	1,502,000	
23	E.	Transportation		213,000
24	i	Other transportation	213,000	
25	F.	Professional services		6,696,000
26	i	Information technology (IT) professional services	440,000	
27	ii	Legal professional services	2,091,000	
28	iii	Labor and human resources professional services	90,000	
29	iv	Finance and accounting professional services	505,000	
30	\mathbf{v}	Engineering and architecture professional services	2,878,000	
31	vi	Medical professional services	20,000	
32	vii	Other professional services	672,000	
33	G.	Other operating expenses		182,000
34	H.	Materials and supplies		235,000
35	i	Other materials and supplies	235,000	
36	I.	Equipment purchases		587,000
37	i	Other equipment purchases	587,000	
38	J.	Media and advertisements		516,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 426 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

38

1			K.	Undistributed appropriations		7,345,000
2			Total I	Public Service Regulatory Board		30,765,000
3		Subtot	al Utilit	ties Commission		30,765,000
4						
5	XXII	Other				
6		59.	State I	Insurance Fund Corporation		
7			A.	Payroll and related costs		185,754,000
8			i	Salaries	144,776,000	
9			ii	Salaries for trust employees	-	
10			iii	Overtime	440,000	
11			iv	Christmas bonus	-	
12			v	Healthcare	20,607,000	
13			vi	Other benefits	15,717,000	
14			vii	Early retirement benefits & Voluntary Transition Programs	-	
15			viii	Other payroll	4,214,000	
16			B.	Payments to PayGo		95,026,000
17			C.	Facilities and utility payments		7,852,000
18			i	Payments to PREPA	6,538,000	
19			ii	Payments to PRASA	664,000	
20			iii	Payments to PBA	172,000	
21			iv	Other facilities costs	478,000	
22			D.	Purchased services		42,510,000
23			i	Leases (excluding PBA)	10,204,000	
24			ii	Maintenance & repairs	2,818,000	
25			iii	Other purchased services	29,488,000	
26			E.	Transportation		551,000
27			F.	Professional services		4,427,000
28			i	Other professional services	4,427,000	
29			G.	Other operating expenses		14,550,000
30			H.	Materials and supplies		21,122,000
31			I.	Equipment purchases		52,492,000
32			J.	Media and advertisements		295,000
33			K.	Social well-being for Puerto Rico		41,113,000
34			i	Other social well-being for Puerto Rico	41,113,000	
35			L.	Appropriations to non-governmental entities		90,584,000
36			i	Other appropriations to non-governmental entities	90,584,000	
37			Total S	State Insurance Fund Corporation		556,276,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 427 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

38

1	60. Autom	obile Accidents Compensation Administration		
2	A.	Payroll and related costs		25,920,000
3	i	Salaries	16,683,000	
4	ii	Salaries for trust employees	1,610,000	
5	iii	Overtime	48,000	
6	iv	Christmas bonus	-	
7	v	Healthcare	3,392,000	
8	vi	Other benefits	3,676,000	
9	vii	Early retirement benefits & Voluntary Transition Programs	501,000	
10	viii	Other payroll	10,000	
11	B.	Payments to PayGo		12,775,000
12	C.	Facilities and utility payments		948,000
13	i	Payments to PREPA	687,000	
14	ii	Payments to PRASA	111,000	
15	iii	Other facilities costs	150,000	
16	D.	Purchased services		6,681,000
17	i	Payments for PRIMAS	583,000	
18	ii	Leases (excluding PBA)	1,000,000	
19	iii	Maintenance & repairs	4,000,000	
20	iv	Other purchased services	1,098,000	
21	E.	Transportation		248,000
22	F.	Professional services		1,923,000
23	i	Information technology (IT) professional services	125,000	
24	ii	Legal professional services	527,000	
25	iii	Finance and accounting professional services	332,000	
26	iv	Medical professional services	239,000	
27	v	Other professional services	700,000	
28	G.	Other operating expenses		37,747,000
29	i	Other operating expenses	37,686,000	
30	ii	Payments to GSA	61,000	
31	H.	Materials and supplies		229,000
32	I.	Equipment purchases		1,986,000
33	J.	Media and advertisements		200,000
34	K.	Donations, subsidies and other distributions (including court sentences)		2,299,000
35	i	Other donations and subsidies	2,299,000	_
36	Total A	Automobile Accidents Compensation Administration		90,956,000
37	Subtotal Othe	r		647,232,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 428 of 950

1	XXIII Finance Comm	nission		
2	61. Office	of the Commissioner of Insurance		
3	A.	Payroll and related costs		5,765,000
4	i	Salaries	3,545,000	
5	ii	Salaries for trust employees	1,360,000	
6	iii	Overtime	-	
7	iv	Christmas bonus	-	
8	\mathbf{v}	Healthcare	379,000	
9	vi	Other benefits	479,000	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Other payroll	2,000	
12	B.	Payments to PayGo		1,255,000
13	C.	Facilities and utility payments		33,000
14	i	Other facilities costs	30,000	
15	ii	For fuel and lubricants payment to GSA	3,000	
16	D.	Purchased services		1,004,000
17	i	Payments for PRIMAS	112,000	
18	ii	Leases (excluding PBA)	770,000	
19	iii	Maintenance & repairs	6,000	
20	iv	Other purchased services	116,000	
21	E.	Transportation		23,000
22	F.	Professional services		1,903,000
23	i	Information technology (IT) professional services	220,000	
24	ii	Legal professional services	50,000	
25	iii	Finance and accounting professional services	523,000	
26	iv	Other professional services	1,110,000	
27	G.	Other operating expenses		146,000
28	H.	Materials and supplies		29,000
29	I.	Equipment purchases		156,000
30	J.	Media and advertisements		10,000
31	Total C	Office of the Commissioner of Insurance		10,324,000
32				
33	62. Office	of the Financial Institutions Commissioner		
34	A.	Payroll and related costs		7,637,000
35	i	Salaries	5,661,000	
36	ii	Salaries for trust employees	929,000	
37	iii	Overtime	-	
38	iv	Christmas bonus	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 429 of 950

1	v	Healthcare	197,000	
2	vi	Other benefits	850,000	
3	vii	Early retirement benefits & Voluntary Transition Programs	-	
4	viii	Other payroll	-	
5	В.	Payments to PayGo		2,247,000
6	C.	Facilities and utility payments		76,000
7	i	Payments to PBA	30,000	
8	ii	Other facilities costs	46,000	
9	D.	Purchased services		1,434,000
10	i	Payments for PRIMAS	51,000	
11	ii	Leases (excluding PBA)	962,000	
12	iii	Maintenance & repairs	38,000	
13	iv	Other purchased services	383,000	
14	E.	Transportation		114,000
15	F.	Professional services		932,000
16	i	Information technology (IT) professional services	433,000	
17	ii	Legal professional services	462,000	
18	iii	Other professional services	37,000	
19	G.	Other operating expenses		230,000
20	H.	Materials and supplies		20,000
21	I.	Equipment purchases		287,000
22	J.	Media and advertisements		46,000
23	Total C	Office of the Financial Institutions Commissioner		13,023,000
24	Subtotal Finar	nce Commission		23,347,000
25				
26	XXIV Land			
27	63. Land A	Authority of Puerto Rico		
28	A.	Payroll and related costs		4,878,000
29	i	Salaries	2,381,000	
30	ii	Salaries for trust employees	819,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	672,000	
34	vi	Other benefits	717,000	
35	vii	Early retirement benefits & Voluntary Transition Programs	288,000	
36	viii	Other payroll	1,000	
37	В.	Payments to PayGo		3,286,000
38	C.	Facilities and utility payments		284,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 430 of 950

		D. C. C. D. D. D. C.		
1	i	Payments to PREPA	235,000	
2	ii	Payments to PRASA	34,000	
3	iii	Other facilities costs	15,000	
4	D.	Purchased services		214,000
5	i	Payments for PRIMAS	45,000	
6	ii	Leases (excluding PBA)	11,000	
7	iii	Maintenance & repairs	114,000	
8	iv	Other purchased services	44,000	
9	E.	Transportation		162,000
10	F.	Professional services		758,000
11	i	Information technology (IT) professional services	50,000	
12	ii	Legal professional services	50,000	
13	iii	Finance and accounting professional services	158,000	
14	iv	Engineering and architecture professional services	500,000	
15	G.	Other operating expenses		121,000
16	i	Other operating expenses	66,000	
17	ii	Payments to GSA	55,000	
18	H.	Materials and supplies		64,000
19	I.	Equipment purchases		76,000
20	i	Other equipment purchases	76,000	
21	J.	Media and advertisements		1,000
22	Total l	Land Authority of Puerto Rico		9,844,000
22 23	Total l	Land Authority of Fuerto Rico		9,844,000
		Administration of Puerto Rico		9,844,000
23				9,844,000 3,863,000
23 24	64 . Land <i>1</i>	Administration of Puerto Rico	2,022,000	
23 24 25	64. Land A	Administration of Puerto Rico Payroll and related costs	2,022,000 880,000	
23 24 25 26	64. Land A. A. i	Administration of Puerto Rico Payroll and related costs Salaries		
23 24 25 26 27	64. Land A. i ii	Administration of Puerto Rico Payroll and related costs Salaries Salaries for trust employees	880,000	
23 24 25 26 27 28	64. Land A. i ii iii	Administration of Puerto Rico Payroll and related costs Salaries Salaries for trust employees Overtime	880,000	
23 24 25 26 27 28 29	64. Land A. i ii iii	Administration of Puerto Rico Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	880,000 - 43,000	
23 24 25 26 27 28 29 30	64. Land A A. i ii iii iv v	Administration of Puerto Rico Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	880,000 - 43,000 350,000	
23 24 25 26 27 28 29 30 31	64. Land A A. i ii iii iv v	Administration of Puerto Rico Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	43,000 350,000 285,000	
23 24 25 26 27 28 29 30 31 32	64. Land A i ii iii iv v vi	Administration of Puerto Rico Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs	43,000 350,000 285,000 283,000	
23 24 25 26 27 28 29 30 31 32 33	64. Land A A. i ii ii iv v vi vii viii	Administration of Puerto Rico Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll	43,000 350,000 285,000 283,000	3,863,000
23 24 25 26 27 28 29 30 31 32 33 34	64. Land A i ii iii iv v vi vii viii B.	Administration of Puerto Rico Payroll and related costs Salaries Salaries Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Payments to PayGo	43,000 350,000 285,000 283,000	3,863,000 2,182,000
23 24 25 26 27 28 29 30 31 32 33 34 35	64. Land A i ii iii iv v ivi viii B. C.	Administration of Puerto Rico Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & Voluntary Transition Programs Other payroll Payments to PayGo Facilities and utility payments	880,000 - 43,000 350,000 285,000 283,000	3,863,000 2,182,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 431 of 950

1	iv For fuel and lubricants payment to GSA	15,000	
2	D. Purchased services		720,000
3	i Payments for PRIMAS	608,000	
4	ii Maintenance & repairs	92,000	
5	iii Other purchased services	20,000	
6	E. Transportation		20,000
7	F. Professional services		630,000
8	i Legal professional services	550,000	
9	ii Finance and accounting professional services	80,000	
10	G. Other operating expenses		717,000
11	H. Capital expenditures		3,050,000
12	i Demolition of Miramar Prison site	500,000	
13	ii Redevelopment of Ponce de Leon property	200,000	
14	iii Refurbishment of Parada 23 property	150,000	
15	iv Renovation of Caparra Guaynabo property	200,000	
16	v Acquisition of land and property	2,000,000	
17	I. Materials and supplies		20,000
18	J. Equipment purchases		20,000
19	i Other equipment purchases	20,000	
19 20	i Other equipment purchasesK. Media and advertisements	20,000	5,000
		20,000	5,000 11,560,000
20	K. Media and advertisements	20,000	
20 21	K. Media and advertisements		
20 21 22	K. Media and advertisements Total Land Administration of Puerto Rico		
20 21 22 23	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico		11,560,000
2021222324	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico A. Payroll and related costs	20	11,560,000
20 21 22 23 24 25	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Ric A. Payroll and related costs i Salaries	962,000	11,560,000
20 21 22 23 24 25 26	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Ric A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	962,000	11,560,000
20 21 22 23 24 25 26 27	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Ric A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	962,000 145,000	11,560,000
20 21 22 23 24 25 26 27 28	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare	962,000 145,000	11,560,000
20 21 22 23 24 25 26 27 28 29	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Ric A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits	962,000 145,000 - - 88,000 112,000	11,560,000
20 21 22 23 24 25 26 27 28 29	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Progra	962,000 145,000 - - 88,000 112,000	11,560,000
20 21 22 23 24 25 26 27 28 29 30 31	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Prograviii Other payroll	962,000 145,000 - - 88,000 112,000	11,560,000
20 21 22 23 24 25 26 27 28 29 30 31 32	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Prograviii Other payroll B. Purchased services	962,000 145,000 - - 88,000 112,000	11,560,000
20 21 22 23 24 25 26 27 28 29 30 31 32	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Prograviii Other payroll B. Purchased services i Payments for PRIMAS	962,000 145,000 - - 88,000 112,000 53,000	11,560,000
20 21 22 23 24 25 26 27 28 29 30 31 32 33	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Prograviii Other payroll B. Purchased services i Payments for PRIMAS ii Leases (excluding PBA)	962,000 145,000 - - 88,000 112,000 - 34,000	11,560,000
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	K. Media and advertisements Total Land Administration of Puerto Rico 65. Innovation Fund for Agricultural Development of Puerto Rico A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Prograviii Other payroll B. Purchased services i Payments for PRIMAS ii Leases (excluding PBA) iii Maintenance & repairs	962,000 145,000 - - - - - - - - - - - - - - - - - -	11,560,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 432 of 950

1	i Other transportation	18,000	
2	D. Professional services		1,246,000
3	i Information technology (IT) professional services	460,000	
4	ii Legal professional services	334,000	
5	iii Finance and accounting professional services	182,000	
6	iv Engineering and architecture professional services	270,000	
7	E. Other operating expenses		26,000
8	F. Materials and supplies		16,000
9	G. Equipment purchases		1,157,000
10	H. Media and advertisements		72,000
11	I. Social well-being for Puerto Rico		5,000,000
12	i Other social well-being for Puerto Rico	5,000,000	
13	J. Appropriations to non-governmental entities		3,626,000
14	i Incremental bonus payment to agriculture workers	2,000,000	
15	ii Renewable energy project subsidy	1,000,000	
16	iii Agriculture subsidies	437,000	
17	iv Scholarships for agriculture students	189,000	
18	K. Federal fund matching		966,000
19	Total Innovation Fund for Agricultural Development		_
20	of Puerto Rico		13,624,000
20 21	of Puerto Rico Subtotal Land		13,624,000 35,028,000
21			
21 22	Subtotal Land		
21 22 23	Subtotal Land XXV Instrumentality		
21 22 23 24	Subtotal Land XXV Instrumentality 66. Municipal Finance Corporation	437,000	35,028,000
21 22 23 24 25	Subtotal Land XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs	437,000	35,028,000
21 22 23 24 25 26	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries		35,028,000
21 22 23 24 25 26 27	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries for trust employees	-	35,028,000
21 22 23 24 25 26 27 28	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries iii Overtime	-	35,028,000
21 22 23 24 25 26 27 28 29	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	-	35,028,000
21 22 23 24 25 26 27 28 29 30	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31 32	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Programs	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits viii Early retirement benefits & Voluntary Transition Programs viii Other payroll	- - -	35,028,000 593,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Programs viii Other payroll B. Purchased services	- - - 156,000	35,028,000 593,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XXV Instrumentality 66. Municipal Finance Corporation A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & Voluntary Transition Programs viii Other payroll B. Purchased services i Payments for PRIMAS	- - - 156,000	35,028,000 593,000 350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 433 of 950

SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE

1	D. Other operating expenses		955,000
2	E. Materials and supplies		7,000
3	i Other materials and supplies	7,000	
4	F. Social well-being for Puerto Rico		199,829,000
5	i Funds related to 1% of the SUT collected on behalf of the		
6	municipalities, according to Act 19-2014	199,829,000	
7	Total Municipal Finance Corporation		201,874,000
8	Subtotal		201,874,000
9			
10	TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE		4,500,203,000
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			

Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2023 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2023, the Secretary of the Treasury shall revise the projected net revenues of the SRF for FY2023 (the "Quarterly Revision") and shall notify the revision to the Director of the Office of Management and Budget ("OMB"), the Governor, and the Oversight Board, with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual SRF revenues and include revisions to the assumptions used to generate the SRF's net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, subject to Oversight Board adjustment at any time, with the exception of: (1) expenditures authorized in the fiscal year 2022 certified budget to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) expenditures in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2023; (3) the portion of expenditures authorized for fiscal year 2022 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2021 certified budget, which are held under the custody of the Department of Labor and Human Resources ("DLHR"), (5) fiscal year 2022 unused Special Revenue Funds intended for Medicaid related expenditures; (6) reported unused funds from Department of Health's ("DOH") Intellectual Disability program until the end of the following fiscal year; (7) reported unused funds from Department of Correction and Rehabilitation's ("DCR") Juvenile program; (8) unused expenditure amounts for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (9) fiscal year 2022 unused Special Revenue Funds intended for Catastrophic Disease Fund related expenditures; (10) unused funds intended for the use of the Scrap Tire Management Program under the Department of Natural and Environmental Resources ("DNER"); (11) unused funds intended for the use of the Used Oil Management Program under the DNER; (12) fiscal year 2022 unused Special Revenue Funds intended for the DOH's Puerto Rico Proficiency Program; (13) unused funds for State unemployment insurance, disability insurance, and chauffeur's insurance, which are held under the custody of the DLHR; (14) unused funds from the Tax Increment Financing program of the Convention Center District Authority; (15) unused funds pertaining to unclaimed child support payments under the custody of the Child Support Administration; and (16) Social Security payments for minors under the Commonwealth's custody in the Family and Children Administration. In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; (iii) reported unused funds from Department of Education's Pell Grants program until the end of the following fiscal year; or (iv) matters pertaining to any consent decree or injunction, or an

administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 5.- On or before July 31, 2022, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused fiscal year 2021 authorized SRF budget amounts for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, and 7 will not carry over to the following fiscal year.

Section 6.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of authorized SRF budget amounts and/or cash balances of prior fiscal years is hereby suspended. Authorized SRF amounts in this FY2023 certified budget may only be reprogrammed with the prior written approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2023 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 158 of the 2022 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) DOH's Adult Hospital Program; (3) DOH's Pediatric Hospital Program; (4) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (5) DOH's 330 Centers Payments; (6) Mental Health and Anti-Addiction Services Administration's ("ASSMCA," by its Spanish acronym) Río Piedras Hospital Program; and (7) DCR's Juvenile Program. Program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process. To the

extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

In addition, on a quarterly basis, the Department of Treasury must submit a report certifying total income tax collected from exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. This report must be accompanied by a variance analysis which compares collections to previous periods and explanations for said variances. As per Law 60-2019, all incentives are funded by 10% of the income tax paid by exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. As such, disbursements related to the incentive appropriations covered by Law 60-2019 (Cruise Ships, Green Energy, Cine, FEDE, Export & Development fund incentives, rum program incentives, entrepreneurial incentives and promotion of employment and economic activity incentives, among others) will be gradual and subject to actual collections. The Department of Economic Development will determine the amount to be allocated to each incentive until reaching amount budgeted.

Separately, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) and ARP, the Governor shall submit a work plan before any disbursement of funds. Improved reporting will help prevent and combat actual, and claims of, misuse, fraud, waste, and abuse. Therefore, the Governor shall also submit to the Oversight Board any report that the Commonwealth government (i) provides to the federal government or (ii) creates internally. Such reports shall be provided to the Oversight Board at the same time that they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics with regards, but not limited to, time required to submit claims, time required to submit compliance reporting, and time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2023, pursuant to Section 203 of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in the sections above) have been used to cover any expenditure unless authorized by the Oversight Board.

Section 9.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 10.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2022 Fiscal Plan shall be responsible for not spending or encumbering during FY2023 any amount that exceeds

the authorized SRF budget amounts for FY2023. This prohibition applies to every SRF budget amount authorized herein as certified by the Oversight Board, including amounts for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board, with a copy to the Legislative Assembly, by September 30, 2022 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for FY2022.

Section 11.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 12.- On or before July 31, 2022, the Governor shall provide to the Oversight Board budget projections of SRF revenues and expenditures for each quarter of FY2023, which must be consistent with the corresponding budget certified by the Oversight Board (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 13.- The Special Revenue Funds and Federal Funds budget shall be adopted in both of Puerto Rico's official languages, English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 14.- Severability.

If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the remainder of this resolution. The effect of such an order shall be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution so annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the application of the remainder of this resolution to such persons or circumstances to which it may be validly applied. It is the express and unequivocal intent of this Legislative Assembly that the courts of law enforce the provisions and application of this resolution to the greatest possible extent, even if any of its parts is annulled, invalidated, affected or declared unconstitutional, or even if the application thereof to any person or circumstance is annulled, invalidated or declared unconstitutional. This Legislative Assembly would have passed this resolution regardless of the ruling on severability that a Court may issue.

[INTENTIONALLY LEFT BLANK]

Section 15.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2023:

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 439 of 950

1	I. Department o	f Public Safety		
2	1. Depar	tment of Public Safety		
3	A.	Payroll and related costs		4,375,000
4	i	Salaries	1,857,000	
5	ii	Salaries for trust employees	529,000	
6	iii	Overtime	1,580,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	171,000	
9	vi	Other benefits	238,000	
10	vii	Early retirement benefits & voluntary transition programs	-	
11	viii	Other payroll	-	
12	В.	Purchased services		2,768,000
13	i	Leases (excluding PBA)	583,000	
14	ii	Maintenance & repairs	1,051,000	
15	iii	Other purchased services	1,134,000	
16	C.	Transportation		55,000
17	D.	Professional services		1,430,000
18	i	Information technology (IT) professional services	516,000	
19	ii	Medical professional services	2,000	
20	iii	Other professional services	912,000	
21	E.	Other operating expenses		783,000
22	F.	Materials and supplies		2,566,000
23	G.	Equipment purchases		5,041,000
24	Н.	Media and advertisements		150,000
25	Total 1	Department of Public Safety		17,168,000
26				
27	1.1 Burea	u of Emergency and Disaster Management		
28	Α.	Payroll and related costs		2,417,000
29	i	Salaries	1,554,000	
30	ii	Salaries for trust employees	529,000	
31	iii	Overtime	Ē	
32	iv	Christmas bonus	-	
33	v	Healthcare	131,000	
34	vi	Other benefits	203,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	В.	Purchased services		1,497,000
38	i	Leases (excluding PBA)	583,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 440 of 950

1	ii Other purchased services	914,000	
2	C. Transportation		36,000
3	D. Professional services		676,000
4	i Information technology (IT) professional so	ervices 516,000	
5	ii Medical professional services	2,000	
6	iii Other professional services	158,000	
7	E. Other operating expenses		13,000
8	F. Materials and supplies		19,000
9	G. Equipment purchases		173,000
10	H. Media and advertisements		150,000
11	Total Bureau of Emergency and Disaster Manage	ment	4,981,000
12			
13 1	Fire Bureau of Puerto Rico		
14	A. Payroll and related costs		378,000
15	i Salaries	303,000	
16	ii Salaries for trust employees	-	
17	iii Overtime	-	
18	iv Christmas bonus	-	
19	v Healthcare	40,000	
20	vi Other benefits	35,000	
21	vii Early retirement benefits & voluntary trans	ition programs -	
22	viii Other payroll	<u>-</u>	
23	B. Purchased services		851,000
24	i Maintenance & repairs	851,000	
25	C. Transportation		19,000
26	D. Other operating expenses		709,000
27	E. Materials and supplies		2,144,000
28	F. Equipment purchases		4,331,000
29	Total Fire Bureau of Puerto Rico		8,432,000
30			
31 1	Puerto Rico Police Department		
32	A. Payroll and related costs		1,580,000
33	i Salaries	-	
34	ii Salaries for trust employees	-	
35	iii Overtime	1,580,000	
36	iv Christmas bonus	-	
37	v Healthcare	-	
38	vi Other benefits	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 441 of 950

2 Image: Base of the proposition of the proposit	1	vii	Early retirement benefits & voluntary transition programs	-	
4 i inimenance & cepairs 200,000 5 ii Other purchased services 220,000 6 C. Professional services 754,000 7 i Other purchased services 754,000 8 D. Materials and supplies 410,000 9 E. Equipment purchases 423,000 10 E. Equipment purchases 432,000 10 E. Equipment purchases 432,000 11 Total III and supplies and supplies and supplies and supplies and related services 3,755,000 12 Payer III and related services 1,716,000 13 I related in surrance Administration 3,733,000 14 III related in surrance Administration 3,733,000 15 I related in surrance Administration programs 1,935,000 16 I iii overtime 2 2 I iii overtime 3,000 2 I iii overtime 3,000 2 I iii overtime 3,000 2 I iii o	2	viii	Other payroll	-	
5 i Other purchased services 220,000 6 C. Professional services 754,000 7 i i Descriptional services 754,000 8 D. Materials and supplies 65,000 10 F. Fujuriment purchases 6,000 10 F. Other operating expenses 6,000 11 Total Total Peace Rice Police Department 3,755,000 12 Substat Department of Public Safety 71,600 13 Total Total Peace Rice Health Insurance Administration 71,600 15 Supplied Agriculture of Public Safety 1,953,000 16 Total Saferies for treast employees 6,900 17 I statistics for treast employees 6,900 18 Total Saferies for treast employees 33,300 19 Total Saferies for treast employees 33,000 20 Total Saferies for treast employees 33,000 21 Total Saferies for treast employees 32,000 22 Total Saferies for treast employees 32,000 </td <td>3</td> <td>В.</td> <td>Purchased services</td> <td></td> <td>420,000</td>	3	В.	Purchased services		420,000
6 C. Professional services 754,000 7 1 1 Other professional services 754,000 8 D. Adacticals and supplies 405,000 9 E. Equipment purchases 537,000 10 E. Total Purchases 3,755,000 12 Total Purch Rico Police Department 3,755,000 13 *** Substat Department of Public Safety 17,168,000 14 *** IT Health *** Payol Adactic deets 3,735,000 15 2 *** Purchased Administration 3,733,000 16 A Payol and related ceets 1,953,000 17 i Salaries for trust employees 659,000 18 i i Salaries for trust employees 659,000 19 i i Salaries for trust employees 659,000 20 i i Germany 288,000 21 i i Early relatement benefits & voluntary trustion programs 131,000 25	4	i	Maintenance & repairs	200,000	
7 i John John John John John John John John	5	iì	Other purchased services	220,000	
8 D. Materials and supplies 408,000 9 E Equipment purchases 537,000 10 F Other operating expenses 61,000 11 Total Tustre Rice Police Department 3,755,000 12 Subout Department of Public Safety 71,168,000 13 Total Public Safety 71,168,000 14 II. Health 71,168,000 15 Purchased Safety 71,168,000 71,168,000 16 II. Butter Butter Health Insurance Administration 3,733,000 72,000 17 II. Purchased Safety 1,953,000 73,00	6	C.	Professional services		754,000
9 E. Equipment purchases 557,00h 10 E. Other operating expenses 61,000 11 Total 2 = 10 other operating expenses 3,755,000 12 Subtostal Department 17,168,000 13 2 18 18 others are the Usult Insurance Administration 15 2 Payroll and related costs 3,733,000 16 A payroll and related costs 3,733,000 18 4 payroll and related costs 1,555,000 3,733,000 3,733,000 3,733,000					

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 442 of 950

1	F.	Other operating expenses		59,000
2	G.	Materials and supplies		27,000
3	H.	Equipment purchases		273,000
4	i	Other equipment purchases	273,000	
5	I.	Social well-being for Puerto Rico		2,605,766,000
6	Total	Puerto Rico Health Insurance Administration		2,620,153,000
7				
8	3. Depar	tment of Health		
9	A.	Payroll and related costs		51,794,000
10	i	Salaries	40,964,000	
11	ii	Salaries for trust employees	164,000	
12	iii	Overtime	95,000	
13	iv	Christmas bonus	-	
14	v	Healthcare	2,946,000	
15	vi	Other benefits	7,571,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	54,000	
18	В.	Facilities and utility payments		7,807,000
19	i	Payments to PREPA	1,065,000	
20	iì	Payments to PRASA	793,000	
21	iii	Other facilities costs	5,899,000	
22	iv	For fuel and lubricants payment to GSA	50,000	
23	C.	Purchased services		29,050,000
24	i	Leases (excluding PBA)	10,608,000	
25	iì	Maintenance & repairs	3,844,000	
26	iii	Other purchased services	14,598,000	
27	D.	Transportation		1,937,000
28	E.	Professional services		324,457,000
29	i	Information technology (IT) professional services	12,351,000	
30	iì	Legal professional services	45,000	
31	iii	Labor and human resources professional services	3,000	
32	iv	Medical professional services	1,434,000	
33	v	Other professional services	310,624,000	
34	F.	Other operating expenses		7,289,000
35	G.	Payments of current and prior period obligations		400,000
36	H.	Materials and supplies		224,160,000
37	i	Other materials and supplies	224,160,000	
38	I.	Equipment purchases		8,668,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 443 of 950

2 K. Other donations and subsidies 3 L. Appropriations to non-governmental entities	36,729,000 6,739,000 104,053,000
3 L. Appropriations to non-governmental entities	
	104.052.000
4 M. Undistributed appropriations	104,055,000
5 Total Department of Health	810,434,000
6	
7 3.1 Adults University Hospital within Department of Health	
8 A. Facilities and utility payments	3,035,000
9 B. Materials and supplies	10,532,000
Total Adults University Hospital within Department of Health	13,567,000
11	
12 3.2 Pediatric University Hospital within Department of Health	
13 A. Payroll and related costs	6,000
i Salaries -	
ii Salaries for trust employees	
16 iii Overtime -	
iv Christmas bonus -	
18 v Healthcare -	
19 vi Other benefits 6,000	
20 vii Early retirement benefits & voluntary transition programs -	
21 viii Other payroll -	
B. Professional services	1,465,000
i Medical professional services 1,415,000	
24 ii Other professional services 50,000	
C. Materials and supplies	350,000
i Other materials and supplies 350,000	
Total Pediatric University Hospital within Department of Health	1,821,000
28	
3.3 Bayamón University Hospital within Department of Health	
A. Payroll and related costs	16,000
31 i Salaries 14,000	
32 ii Salaries for trust employees -	
33 iii Overtime -	
34 iv Christmas bonus -	
v Healthcare -	
36 vi Other benefits 2,000	
37 vii Early retirement benefits & voluntary transition programs -	
38 viii Other payroll -	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 444 of 950

1	В.	Purchased services		725,000
2		i Leases (excluding PBA)	140,000	
3	i	i Maintenance & repairs	205,000	
4	ii	i Other purchased services	380,000	
5	C.	Professional services		1,650,000
6		i Information technology (IT) professional services	40,000	
7	i	Labor and human resources professional services	2,000	
8	ìi	i Medical professional services	2,000	
9	iv	Other professional services	1,606,000	
10	D.	Other operating expenses		166,000
11	E.	Payments of current and prior period obligations		400,000
12	F.	Materials and supplies		925,000
13		i Other materials and supplies	925,000	
14	Total	Bayamón University Hospital within Department of Health		3,882,000
15				
16	3.4 Other	r Programs within Department of Health		
17	A.	Payroll and related costs		51,772,000
18		i Salaries	40,950,000	
19	i	i Salaries for trust employees	164,000	
20	ii	i Overtime	95,000	
21	iv	7 Christmas bonus	-	
22	•	7 Healthcare	2,946,000	
23	v	i Other benefits	7,563,000	
24	vi	Early retirement benefits & voluntary transition programs	-	
25	vii	i Other payroll	54,000	
26	B.	Facilities and utility payments		4,772,000
27		i Payments to PREPA	1,065,000	
28	i	i Payments to PRASA	793,000	
29	ii	i Other facilities costs	2,864,000	
30	iv	For fuel and lubricants payment to GSA	50,000	
31	C.	Purchased services		28,325,000
32		i Leases (excluding PBA)	10,468,000	
33	i	i Maintenance & repairs	3,639,000	
34	ii	i Other purchased services	14,218,000	
35	D.	Other donations and subsidies		36,729,000
36	E.	Transportation		1,937,000
37	F.	Professional services		321,342,000
38	G.	Other operating expenses		7,123,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 445 of 950

1	H.	Materials and supplies		212,353,000
2	I.	Equipment purchases		8,668,000
3	J.	Media and advertisements		7,351,000
4	K.	Appropriations to non-governmental entities		6,739,000
5	L.	Undistributed appropriations		104,053,000
6	Total	Other Programs within Department of Health		791,164,000
7				
8	4. Menta	ll Health and Drug Addiction Services Administration		
9	A.	Payroll and related costs		7,546,000
10	i	Salaries	6,015,000	
11	ii	Salaries for trust employees	-	
12	iii	Overtime	-	
13	iv	Christmas bonus	190,000	
14	v	Healthcare	580,000	
15	vi	Other benefits	761,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	-	
18	B.	Facilities and utility payments		100,000
19	i	Payments to PBA	12,000	
20	iì	Other facilities costs	17,000	
21	iii	For fuel and lubricants payment to GSA	71,000	
22	C.	Purchased services		2,477,000
23	ii	Leases (excluding PBA)	571,000	
24	iii	Maintenance & repairs	279,000	
25	iv	Other purchased services	1,627,000	
26	D.	Transportation		263,000
27	E.	Professional services		23,421,000
28	i	Information technology (IT) professional services	91,000	
29	iì	Medical professional services	1,390,000	
30	iii	Other professional services	21,940,000	
31	F.	Other operating expenses		1,148,000
32	G.	Materials and supplies		2,527,000
33	H.	Equipment purchases		635,000
34	I.	Media and advertisements		1,000
35	J.	Social well-being for Puerto Rico		43,000
36	i	Other social well-being for Puerto Rico	43,000	
37	K.	Appropriations to non-governmental entities		1,857,000
38	i	Other appropriations to non-governmental entities	1,857,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 446 of 950

1	T 4.1	Montal Health and Dung Addiction Committee Administration		40.010.000
1 2	1 otai	Mental Health and Drug Addiction Services Administration		40,018,000
3	5 Unive	rsity of Puerto Rico Comprehensive Cancer Center		
4	A.	Payroll and related costs		2,707,000
5	i		2,081,000	_,,
6	ii		-	
7	iii		-	
8	ìv	Christmas bonus	26,000	
9	V	Healthcare	311,000	
10	vi	Other benefits	231,000	
11	vii	Early retirement benefits & voluntary transition programs	-	
12	viii	Other payroll	58,000	
13	В.	Purchased services		733,000
14	i	Leases (excluding PBA)	10,000	
15	ii	Other purchased services	723,000	
16	C.	Transportation		130,000
17	D.	Professional Services		911,000
18	i	Other professional services	911,000	
19	E.	Other operating expenses		521,000
20	F.	Materials and supplies		152,000
21	G.	Equipment purchases		20,000
22	H.	Media and advertisements		365,000
23	I.	Undistributed appropriations		975,000
24	Total	University of Puerto Rico Comprehensive Cancer Center		6,514,000
25	Subtotal Heal	th		3,477,119,000
26				
27	III. Education			
28	6. Depar	tment of Education		
29	A.	Payroll and related costs		553,351,000
30	i	Salaries	474,821,000	
31	ii	Salaries for trust employees	4,197,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	10,035,000	
34	v	Healthcare	22,698,000	
35	vi	Other benefits	31,175,000	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	• •	10,425,000	
38	В.	Facilities and utility payments		26,849,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 447 of 950

1		i	Payments to PREPA	13,516,000	
2		ii		11,651,000	
3		iii	Other facilities costs	1,407,000	
4		iv	For fuel and lubricants payment to GSA	275,000	
5		C.	Purchased services		107,714,000
6		i	Leases (excluding PBA)	5,695,000	
7		ii		1,186,000	
8		iii	Other purchased services	100,833,000	
9		D.	Transportation		1,331,000
10		E.	Professional services		645,518,000
11		i	Information technology (IT) professional services	1,500,000	
12		iì	Other professional services	644,018,000	
13		F.	Other operating expenses		367,522,000
14		G.	Payments of current and prior period obligations		3,000,000
15		H.	Materials and supplies		372,561,000
16		I.	Equipment purchases		392,356,000
17		J.	Media and advertisements		54,000
18		K.	Federal fund matching		238,000
19		i	Other federal fund matching	238,000	
20		L.	Other donations and subsidies		3,468,000
21		M.	Social well-being for Puerto Rico		25,956,000
22		i	Other social well-being for Puerto Rico	25,956,000	
23		N.	Appropriations to non-governmental entities		1,554,000
24		i	Other appropriations to non-governmental entities	1,554,000	
25		O.	Undistributed appropriations		63,141,000
26		Total	Department of Education		2,564,613,000
27					
28	6.1	Specia	al Education Program within Department		
29		of Edu	ucation		
30		A.	Payroll and related costs		44,147,000
31		i	Salaries	37,022,000	
32		ii	Salaries for trust employees	-	
33		iii	Overtime	-	
34		iv	Christmas bonus	1,015,000	
35		v	Healthcare	1,538,000	
36		vi	Other benefits	4,566,000	
37		vii	Early retirement benefits & voluntary transition programs	-	
38		viii	Other payroll	6,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 448 of 950

1		В.	Purchased services		114,000
2		i	Leases (excluding PBA)	48,000	
3		ii	Maintenance & repairs	61,000	
4		iii	Other purchased services	5,000	
5		C.	Transportation		621,000
6		D.	Professional services		83,790,000
7		i	Other professional services	83,790,000	
8		E.	Other operating expenses		1,141,000
9		F.	Materials and supplies		1,579,000
10		G.	Equipment purchases		1,555,000
11		H.	Other donations and subsidies		2,300,000
12		Total S	Special Education Program within Department		
13		of Edu	acation		135,247,000
14					
15	6.2	All oth	ner programs within the Department of Education		
16		A.	Payroll and related costs		509,204,000
17		i	Salaries	437,799,000	
18		ii	Salaries for trust employees	4,197,000	
19		iii	Overtime	-	
20		iv	Christmas bonus	9,020,000	
21		v	Healthcare	21,160,000	
22		vi	Other benefits	26,609,000	
23		vii	Early retirement benefits & voluntary transition programs	-	
24		viii	Other payroll	10,419,000	
25		В.	Facilities and utility payments		26,849,000
26		i	Payments to PREPA	13,516,000	
27		ii	Payments to PRASA	11,651,000	
28		iii	Other facilities costs	1,407,000	
29		iv	For fuel and lubricants payment to GSA	275,000	
30		C.	Purchased services		107,600,000
31		ì	Leases (excluding PBA)	5,647,000	
32		iì	Maintenance & repairs	1,125,000	
33		iii	Other purchased services	100,828,000	
34		D.	Transportation		710,000
35		E.	Professional services		561,728,000
36		ì	Information technology (IT) professional services	1,500,000	
37		ii	Other professional services	560,228,000	
38		F.	Other operating expenses		366,381,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 449 of 950

1	G. Payments of current and prior period obligations		3,000,000
2	H. Materials and supplies		370,982,000
3	I. Equipment purchases		390,801,000
4	J. Media and advertisements		54,000
5	K. Federal fund matching		238,000
6	i Other federal fund matching	238,000	,
7	L. Other donations and subsidies	,	1,168,000
8	M. Social well-being for Puerto Rico		25,956,000
9	i Other social well-being for Puerto Rico	25,956,000	
10	N. Appropriations to non-governmental entities		1,554,000
11	i Other appropriations to non-governmental entities	1,554,000	
12	O. Undistributed appropriations		63,141,000
13	Total All other programs within the Department of Education		2,429,366,000
14	Subtotal Education		2,564,613,000
15			
16	IV. Courts & Legislature		
17	7. The General Court of Justice		
18	A. Payroll and related costs		95,000
19	i Salaries	80,000	
20	ii Salaries for trust employees	-	
21	iii Overtime	-	
22	iv Christmas bonus	-	
23	v Healthcare	7,000	
24	vi Other benefits	8,000	
25	vii Early retirement benefits & voluntary transition programs	-	
26	viii Other payroll	-	
27	B. Transportation		14,000
28	C. Professional services		438,000
29	i Information technology (IT) professional services	153,000	
30	ii Legal professional services	107,000	
31	iii Other professional services	178,000	
32	D. Other operating expenses		35,000
33	E. Materials and supplies		10,000
34	F. Equipment purchases		2,000
35	Total The General Court of Justice		594,000
36	Subtotal Courts & Legislature		594,000
37			
38	V. Families & Children		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 450 of 950

1	8. Admir	nistration for Socioeconomic Development of the Family		
2	A.	Payroll and related costs		31,788,000
3	i	Salaries	26,805,000	
4	ii	Salaries for trust employees	463,000	
5	iii	Overtime	6,000	
6	iv	Christmas bonus	7,000	
7	v	Healthcare	1,613,000	
8	vi	Other benefits	2,894,000	
9	vii	Early retirement benefits & voluntary transition programs	-	
10	viii	Other payroll	-	
11	В.	Facilities and utility payments		1,189,000
12	i	Payments to PREPA	120,000	
13	ii	Payments to PRASA	5,000	
14	iii	Other facilities costs	962,000	
15	iv	For fuel and lubricants payment to GSA	102,000	
16	C.	Purchased services		6,641,000
17	i	Payments for PRIMAS	16,000	
18	ii	Leases (excluding PBA)	4,258,000	
19	iii	Maintenance & repairs	309,000	
20	iv	Other purchased services	2,058,000	
21	D.	Transportation		635,000
22	E.	Professional services		6,922,000
23	i	Information technology (IT) professional services	5,656,000	
24	ii	Legal professional services	151,000	
25	iii	Medical professional services	48,000	
26	iv	Other professional services	1,067,000	
27	F.	Other operating expenses		2,046,000
28	G.	Materials and supplies		1,000,000
29	H.	Equipment purchases		954,000
30	I.	Media and advertisements		76,000
31	J.	Other donations and subsidies		29,589,000
32	K.	Social well-being for Puerto Rico		2,521,120,000
33	L.	Undistributed appropriations		5,271,000
34	Total	Administration for Socioeconomic Development of the Family		2,607,231,000
35				
36	9. Admir	nistration for Integral Development of Childhood		
37	A.	Payroll and related costs		8,790,000
38	i	Salaries	7,373,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 451 of 950

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	ìv	Christmas bonus	-	
4	V	Healthcare	602,000	
5	vi	Other benefits	815,000	
6	vii	Early retirement benefits & voluntary transition programs	-	
7	viii	Other payroll	-	
8	В.	Facilities and utility payments		25,000
9	i	Payments to PREPA	15,000	
10	ii	Payments to PRASA	2,000	
11	iii	Other facilities costs	8,000	
12	C.	Purchased Services		1,070,000
13	i	Leases (excluding PBA)	350,000	
14	ii	Maintenance & repairs	40,000	
15	iii	Other purchased services	680,000	
16	D.	Transportation		20,000
17	E.	Professional services		1,769,000
18	i	Information technology (IT) professional services	382,000	
19	ii	Legal professional services	45,000	
20	iii	Finance and accounting professional services	118,000	
21	iv	Other professional services	1,224,000	
22	F.	Other operating expenses		548,000
23	G.	Materials and supplies		100,000
24	H.	Equipment purchases		250,000
25	ì	Other equipment purchases	250,000	
26	I.	Media and advertisements		9,000
27	J.	Other donations and subsidies		69,383,000
28	K.	Social well-being for Puerto Rico		11,303,000
29	i	Other social well-being for Puerto Rico	11,303,000	
30	Total A	Administration for Integral Development of Childhood		93,267,000
31				
32	10. Family	y and Children Administration		
33	A.	Payroll and related costs		11,655,000
34	ì	Salaries	9,894,000	
35	ii	Salaries for trust employees	-	
36	ìii	Overtime	5,000	
37	ìv	Christmas bonus	186,000	
38	V	Healthcare	553,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 452 of 950

1	vi Other benefits	1,017,000	
2	vii Early retirement benefits & voluntary transition programs	-,, -	
3	viii Other payroll	<u>-</u>	
4	B. Facilities and utility payments		640,000
5	i Payments to PREPA	640,000	,
6	C. Purchased services		4,275,000
7	i Leases (excluding PBA)	15,000	
8	ii Maintenance & repairs	4,000	
9	iii Other purchased services	4,256,000	
10	D. Professional services		2,779,000
11	i Legal professional services	268,000	
12	ii Other professional services	2,511,000	
13	E. Transportation		283,000
14	F. Other operating expenses		195,000
15	G. Materials and supplies		411,000
16	H. Equipment purchases		207,000
17	I. Media and advertisements		847,000
18	J. Other donations and subsidies		19,008,000
19	K. Social well-being for Puerto Rico		280,000
20	i Other social well-being for Puerto Rico	280,000	
20 21	i Other social well-being for Puerto Rico L. Undistributed appropriations	280,000	23,090,000
	-	280,000	23,090,000 63,670,000
21	L. Undistributed appropriations	280,000	 _
21 22	L. Undistributed appropriations	280,000	 _
21 22 23	L. Undistributed appropriations Total Family and Children Administration	280,000	 _
21 22 23 24	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME)	9,307,000	63,670,000
21 22 23 24 25	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs		63,670,000
21 22 23 24 25 26	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries	9,307,000	63,670,000
21 22 23 24 25 26 27	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries for trust employees	9,307,000 483,000	63,670,000
21 22 23 24 25 26 27 28	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	9,307,000 483,000	63,670,000
21 22 23 24 25 26 27 28 29	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	9,307,000 483,000 -	63,670,000
21 22 23 24 25 26 27 28 29 30	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31 32	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31 32 33	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	9,307,000 483,000 - - 547,000	63,670,000 11,398,000
21 22 23 24 25 26 27 28 29 30 31 32 33	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Facilities and utility payments	9,307,000 483,000 - - 547,000 1,061,000	63,670,000 11,398,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	L. Undistributed appropriations Total Family and Children Administration 11. Child Support Administration (ASUME) A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Facilities and utility payments i Payments to PREPA	9,307,000 483,000 - - 547,000 1,061,000 - - 307,000	63,670,000 11,398,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 453 of 950

1	v	For fuel and lubricants payment to GSA	17,000	
2	C.	Purchased services		2,353,000
3	i	Payments for PRIMAS	56,000	
4	iì	Leases (excluding PBA)	1,436,000	
5	iii	Maintenance & repairs	38,000	
6	iv	Other purchased services	823,000	
7	D.	Transportation		14,000
8	E.	Professional services		31,000
9	i	Legal professional services	26,000	
10	ii	Finance and accounting professional services	3,000	
11	iii	Other professional services	2,000	
12	F.	Other operating expenses		44,000
13	G.	Materials and supplies		29,000
14	H.	Equipment purchases		2,783,000
15	I.	Media and advertisements		30,000
16	J.	Federal fund matching		3,900,000
17	Total	Child Support Administration (ASUME)		21,206,000
18				
19	12. Secret	ariat of the Department of the Family		
20	A.	Payroll and related costs		5,816,000
21	i	Salaries	4,951,000	
22	ii	Salaries for trust employees	66,000	
23	iii	Overtime	10,000	
24	iv	Christmas bonus	60,000	
25	\mathbf{v}	Healthcare	256,000	
26	vi	Other benefits	473,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	В.	Facilities and utility payments		121,000
30	i	Payments to PREPA	90,000	
31	iì	Other facilities costs	29,000	
32	iii	For fuel and lubricants payment to GSA	2,000	
33	C.	Purchased services		2,195,000
34	i	Leases (excluding PBA)	1,708,000	
35	iì	Maintenance & repairs	430,000	
36	iii	Other purchased services	57,000	
37	D.	Transportation		287,000
38	E.	Professional services		5,287,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 454 of 950

1			40,000	
2	i	•	4,750,000	
3	ii	i Other professional services	497,000	
4	F.	Other operating expenses		787,000
5	G.	Materials and supplies		61,000
6	H.	Equipment purchases		104,000
7	I.	Media and advertisements		7,000
8	J.	Appropriations to non-governmental entities		3,321,000
9	<u>K</u> .	Undistributed appropriations		530,000
10	Total	Secretariat of the Department of the Family		18,516,000
11	Subtotal Fam	tilies & Children		2,803,890,000
12				
13	VI. Executive Of	fice		
14	13. Puert	o Rico Public Private Partnership Authority		
15	A.	Payroll and related costs		19,517,000
16		i Salaries	16,204,000	
17	i	i Salaries for trust employees	-	
18	ii	i Overtime	-	
19	ix	7 Christmas bonus	-	
20	7	7 Healthcare	1,835,000	
21	v	i Other benefits	1,478,000	
22	vi	i Early retirement benefits & voluntary transition programs	-	
23	vii	i Other payroll	-	
24	В.	Purchased services		1,672,000
25		i Other purchased services	1,672,000	
26	C.	Transportation		268,000
27		i Other transportation	268,000	
28	D.	Professional services		144,527,000
29	E.	Other operating expenses		25,000
30	F.	Equipment purchases		215,000
31		i Other equipment purchases	215,000	
32	Total	Puerto Rico Public Private Partnership Authority		166,224,000
33				
34	14. Office	e of Socioeconomic Development		
35	A.	Payroll and related costs		816,000
36		i Salaries	505,000	
37	i	i Salaries for trust employees	186,000	
38	ii	i Overtime	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 455 of 950

FEDERAL FUNDS

38

16. State Historic Preservation Office of Puerto Rico

1	iv Christmas bonus	10,000	
2	v Healthcare	46,000	
3	vi Other benefits	69,000	
4	vii Early retirement benefits & voluntary transition programs	-	
5	viii Other payroll	-	
6	B. Facilities and utility payments		20,000
7	C. Purchased services		87,000
8	i Leases (excluding PBA)	7,000	
9	ii Other purchased services	80,000	
10	D. Transportation		30,000
11	E. Professional services		544,000
12	i Legal professional services	108,000	
13	ii Other professional services	436,000	
14	F. Other operating expenses		44,000
15	G. Materials and supplies		12,000
16	H. Equipment purchases		12,000
17	I. Media and advertisements		1,000
18	J. Social well-being for Puerto Rico		29,706,000
19	i Other social well-being for Puerto Rico	29,706,000	
20	Total Office of Socioeconomic Development		31,272,000
21			
22	15. Office of the Governor		
23	A. Payroll and related costs		463,000
24	i Salaries	-	
25	ii Salaries for trust employees	419,000	
26	iii Overtime	-	
27	iv Christmas bonus	-	
28	v Healthcare	8,000	
29	vi Other benefits	36,000	
30	vii Early retirement benefits & voluntary transition programs	-	
31	viii Other payroll	-	
32	B. Purchased services		6,000
33	C. Other operating expenses		6,000
34	D. Materials and supplies		36,000
35	E. Appropriations to non-governmental entities		1,648,000
36	Total Office of the Governor		2,159,000
37			
20	16 Chat Historia December Office of December Disc		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 456 of 950

1	A.	Payroll and related costs		1,492,000
2	i	Salaries	1,263,000	
3	ii	Salaries for trust employees	-	
4	iii	Overtime	-	
5	ìv	Christmas bonus	14,000	
6	V	Healthcare	93,000	
7	vi	Other benefits	122,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	В.	Purchased services		584,000
11	C.	Transportation		40,000
12	D.	Professional services		1,029,000
13	i	Finance and accounting professional services	10,000	
14	ii	Other professional services	1,019,000	
15	E.	Materials and supplies		30,000
16	F.	Equipment purchases		26,000
17	i	Other equipment purchases	26,000	
18	Total	State Historic Preservation Office of Puerto Rico		3,201,000
19	Subtotal Exec	utive Office		202,856,000
20				
20 21	VII. Public Works			
		o Rico Ports Authority		
21				76,947,000
21 22	17. Puerto	o Rico Ports Authority		76,947,000 76,947, 000
21 22 23	17. Puerto	o Rico Ports Authority Capital expenditures		
21 22 23 24	17. Puerto A. Total	o Rico Ports Authority Capital expenditures		
21 22 23 24 25	17. Puerto A. Total	o Rico Ports Authority Capital expenditures Puerto Rico Ports Authority		
21 22 23 24 25 26	17. Puerto A. Total 18. Puerto	o Rico Ports Authority Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs	3,950,000	76,947,000
21 22 23 24 25 26 27	17. Puerto A. Total 18. Puerto A.	o Rico Ports Authority Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs Salaries	3,950,000	76,947,000
21 22 23 24 25 26 27 28	17. Puerto A. Total 18. Puerto A.	o Rico Ports Authority Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees	3,950,000	76,947,000
21 22 23 24 25 26 27 28 29	17. Puerte A. Total 18. Puerte A. i	O Rico Ports Authority Capital expenditures Puerto Rico Ports Authority O Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees Overtime	3,950,000	76,947,000
21 22 23 24 25 26 27 28 29 30	17. Puerto A. Total 18. Puerto A. ii iii	O Rico Ports Authority Capital expenditures Puerto Rico Ports Authority O Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	3,950,000 - - - 1,072,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31	17. Puerte A. Total 18. Puerte A. iiiiiiii	o Rico Ports Authority Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	- - -	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32	17. Puerte A. Total 18. Puerte A. i ii iii	O Rico Ports Authority Capital expenditures Puerto Rico Ports Authority O Rico Integrated Transit Authority Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	- - - 1,072,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33	17. Puerte A. Total 18. Puerte A. i iii iii iv v	Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs Salaries Salaries Salaries Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	- - 1,072,000 100,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33	17. Puerte A. Total 18. Puerte A. i ii iii iv v vi	Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,072,000 100,000	76,947,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	17. Puerte A. Total 18. Puerte A. i iii iii iv v vi viii	Capital expenditures Puerto Rico Ports Authority o Rico Integrated Transit Authority Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Purchased services	1,072,000 100,000	76,947, 000 5,122,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 457 of 950

1	i Other	professional services	200,000	
2	D. Capital	expenditures		10,100,000
3	E. Material	s and supplies		2,750,000
4	F. Media a	nd advertisements		8,000
5	Total Puerto Ri	co Integrated Transit Authority		18,630,000
6				
7	19. Puerto Rico Tra	offic Safety Commission		
8	A. Payroll	and related costs		809,000
9	i Salarie	s	685,000	
10	ii Salarie	s for trust employees	-	
11	iii Overti	ne	-	
12	iv Christi	nas bonus	11,000	
13	v Health	care	27,000	
14	vi Other	penefits	86,000	
15	vii Early 1	etirement benefits & voluntary transition programs	-	
16	viii Other	payroll	-	
17	B. Facilitie	s and utility payments		14,000
18	i Other:	Cacilities costs	4,000	
19	ii For fue	el and lubricants payment to GSA	10,000	
20	C. Purchas	ed services		105,000
21	i Leases	(excluding PBA)	30,000	
22	ii Mainte	nance & repairs	12,000	
23	iii Other	burchased services	63,000	
24	D. Transpo	rtation		60,000
25	E. Professi	onal services		618,000
26	i Inform	ation technology (IT) professional services	96,000	
27	ii Legal 1	professional services	48,000	
28	iii Financ	e and accounting professional services	24,000	
29	iv Other	professional services	450,000	
30	F. Other op	perating expenses		6,259,000
31	G. Material	s and supplies		20,000
32	H. Equipme	ent purchases		30,000
33	I. Media a	nd advertisements		3,025,000
34	Total Puerto Ri	co Traffic Safety Commission		10,940,000
35	Subtotal Public Works			106,517,000
36				
37	VIII. Economic Development			
38	20. Department of	Economic Development & Commerce		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 458 of 950

1	A.	Payroll and related costs		13,647,000
2	i	Salaries	11,380,000	
3	ii	Salaries for trust employees	1,342,000	
4	iii	Overtime	-	
5	ìv	Christmas bonus	-	
6	V	Healthcare	255,000	
7	vi	Other benefits	585,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	85,000	
10	B.	Facilities and utility payments		111,000
11	ì	Payments to PREPA	30,000	
12	iì	Other facilities costs	81,000	
13	C.	Purchased services		1,295,000
14	i	Payments for PRIMAS	90,000	
15	ii	Leases (excluding PBA)	950,000	
16	iii	Maintenance & repairs	86,000	
17	iv	Other purchased services	169,000	
18	D.	Transportation		1,545,000
19	E.	Professional services		10,141,000
20	i	Information technology (IT) professional services	258,000	
21	ii	Legal professional services	100,000	
22	iii	Finance and accounting professional services	211,000	
23	iv	Other professional services	9,572,000	
24	F.	Other operating expenses		505,000
25	G.	Materials and supplies		308,000
26	H.	Equipment purchases		362,000
27	I.	Media and advertisements		112,000
28	J.	Other donations and subsidies		114,184,000
29	K.	Undistributed appropriations		1,382,000
30	Total	Department of Economic Development & Commerce		143,592,000
31	Subtotal Econ	nomic Development		143,592,000
32				
33	IX. Labor			
34	21. Vocat	ional Rehabilitation Administration		
35	A.	Payroll and related costs		25,841,000
36	i	Salaries	21,080,000	
37	ii	Salaries for trust employees	651,000	
38	iii	Overtime	30,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 459 of 950

1	iv	Christmas bonus	-	
2	V	Healthcare	1,368,000	
3	vi	Other benefits	2,712,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	В.	Facilities and utility payments		1,024,000
7	i	Payments to PREPA	566,000	
8	ii	Payments to PRASA	103,000	
9	iii	Payments to PBA	117,000	
10	iv	Other facilities costs	188,000	
11	V	For fuel and lubricants payment to GSA	50,000	
12	C.	Purchased services		2,942,000
13	i	Leases (excluding PBA)	1,984,000	
14	ii	Maintenance & repairs	147,000	
15	iii	Other purchased services	811,000	
16	D.	Transportation		248,000
17	E.	Professional services		2,393,000
18	i	Medical professional services	711,000	
19	ii	Other professional services	1,682,000	
20	F.	Other operating expenses		331,000
21	G.	Materials and supplies		171,000
22	H.	Equipment purchases		224,000
23	I.	Media and advertisements		5,000
24	J.	Other donations and subsidies		80,000
25	K.	Social well-being for Puerto Rico		2,687,000
26	L.	Appropriations to non-governmental entities		5,926,000
27	Total	Vocational Rehabilitation Administration		41,872,000
28				
29	22. Puerte	o Rico Department of Labor and Human Resources		
30	A.	Payroll and related costs		17,165,000
31	i	Salaries	13,859,000	
32	ii	Salaries for trust employees	187,000	
33	iii	Overtime	-	
34	ìv	Christmas bonus	18,000	
35	V	Healthcare	1,306,000	
36	vi	Other benefits	1,786,000	
37	vii	Early retirement benefits & voluntary transition programs	9,000	
38	viii	Other payroll	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 460 of 950

1	B. Facilities and utility payments		798,000
2	i Payments to PREPA	351,000	
3	ii Payments to PRASA	30,000	
4	iii Payments to PBA	67,000	
5	iv Other facilities costs	350,000	
6	C. Purchased services		2,442,000
7	i Leases (excluding PBA)	1,391,000	
8	ii Maintenance & repairs	43,000	
9	iii Other purchased services	1,008,000	
10	D. Transportation		200,000
11	E. Professional services		581,000
12	i Information technology (IT) professional services	26,000	
13	ii Other professional services	555,000	
14	F. Other operating expenses		2,546,000
15	G. Materials and supplies		218,000
16	H. Equipment purchases		374,000
17	I. Media and advertisements		552,000
18	J. Undistributed appropriations		1,652,000
19	K. Budgetary reserve		642,000
20	Total Puerto Rico Department of Labor and Human Re	sources	27,170,000
20 21	Total Puerto Rico Department of Labor and Human Re Subtotal Labor	sources	27,170,000 69,042,000
		sources	
21		sources	
21 22	Subtotal Labor	sources	
21 22 23	Subtotal Labor X. Corrections	sources	
21 22 23 24	Subtotal Labor X. Corrections 23. Department of Correction and Rehabilitation	19,000	69,042,000
21 22 23 24 25	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs		69,042,000
21 22 23 24 25 26	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries	19,000	69,042,000
21 22 23 24 25 26 27	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees	19,000	69,042,000
21 22 23 24 25 26 27 28	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	19,000	69,042,000
21 22 23 24 25 26 27 28 29	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	19,000	69,042,000
21 22 23 24 25 26 27 28 29 30	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare	19,000 2,000	69,042,000
21 22 23 24 25 26 27 28 29 30 31	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	19,000 2,000	69,042,000
21 22 23 24 25 26 27 28 29 30 31 32	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition process.	19,000 2,000	69,042,000
21 22 23 24 25 26 27 28 29 30 31 32 33	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition proviii Other payroll	19,000 2,000	69,042,000 21,000
21 22 23 24 25 26 27 28 29 30 31 32 33	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition proviii Other payroll B. Transportation	19,000 2,000	69,042,000 21,000 5,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	X. Corrections 23. Department of Correction and Rehabilitation A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition proviii Other payroll B. Transportation C. Professional services	19,000 2,000	5,000 1,622,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 461 of 950

1	T	Total Department of Correction and Rehabilitation	3,605,000
2	Subtotal	Corrections	3,605,000
3			
4	XI. Justice		
5	24. P	Puerto Rico Department of Justice	
6	A	A. Payroll and related costs	6,047,000
7		i Salaries 4,980,000	
8		ii Salaries for trust employees 233,000	
9		iii Overtime 23,000	
10		iv Christmas bonus 109,000	
11		v Healthcare 199,000	
12		vi Other benefits 503,000	
13		vii Early retirement benefits & voluntary transition programs -	
14		viii Other payroll -	
15	В	B. Facilities and utility payments	30,000
16		i Other facilities costs 22,000	
17		ii For fuel and lubricants payment to GSA 8,000	
18	C	C. Purchased services	405,000
19		i Leases (excluding PBA) 11,000	
20		ii Maintenance & repairs 5,000	
21		iii Other purchased services 389,000	
22	Ε	D. Transportation	354,000
23	E	E. Professional services	2,318,000
24		i Information technology (IT) professional services 323,000	
25		ii Finance and accounting professional services 15,000	
26		iii Other professional services 1,980,000	
27	F	F. Other operating expenses	92,000
28	G	G. Capital expenditures	1,514,000
29	H	H. Materials and supplies	147,000
30	I.	I. Equipment purchases	3,837,000
31	J.	J. Social well-being for Puerto Rico	74,000
32	<u>K</u>	K. Appropriations to non-governmental entities	13,742,000
33	Т	Total Puerto Rico Department of Justice	28,560,000
34	Subtotal	Justice	28,560,000
35			
36	XII. Agricultu	ure	
37	25. P	Puerto Rico Department of Agriculture	
38	A	A. Payroll and related costs	753,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 462 of 950

1	i	Salaries	595,000	
2	ii	Salaries for trust employees	-	
3	iii	Overtime	-	
4	iv	Christmas bonus	13,000	
5	v	Healthcare	47,000	
6	vi	Other benefits	98,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	В.	Transportation		31,000
10	C.	Professional services		157,000
11	i	Other professional services	157,000	
12	D.	Other operating expenses		3,000
13	E.	Materials and supplies		19,000
14	F.	Equipment purchases		4,000
15	Total l	Puerto Rico Department of Agriculture		967,000
16	Subtotal Agric	culture		967,000
17				
18	XIII. Environmenta	ıl		
19	26. Depar	tment of Natural and Environmental Resources		
20	A.	Payroll and related costs		12,252,000
21	i	Salaries	10,513,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	640,000	
26	vi	Other benefits	1,099,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	В.	Purchased services		4,929,000
30	i	Maintenance & repairs	311,000	
31	ii	Other purchased services	4,603,000	
32	iii	Leases (excluding PBA)	15,000	
33	C.	Transportation		421,000
34	D.	Professional services		2,289,000
35	i	Information technology (IT) professional services	47,000	
36	ii	Other professional services	2,242,000	
37	E.	Other operating expenses		650,000
38	F.	Capital expenditures		69,898,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 463 of 950

1	G.	Materials and supplies		781,000
2	H.	Equipment purchases		1,312,000
3	I.	Media and advertisements		18,000
4	J.	Undistributed appropriations		2,905,000
5	K.	Federal fund matching		461,000
6	Total I	Department of Natural and Environmental Resources		95,916,000
7	Subtotal Envir	ronmental		95,916,000
8				
9	XIV. Housing			
10	27. Depart	tment of Housing		
11	A.	Payroll and related costs		17,943,000
12	i	Salaries	9,698,000	
13	ii	Salaries for trust employees	5,022,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	1,649,000	
17	vi	Other benefits	1,574,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	В.	Facilities and utility payments		867,000
21	i	Other facilities costs	867,000	
22	C.	Purchased services		2,311,000
23	i	Maintenance & repairs	107,000	
24	ii	Other purchased services	2,204,000	
25	D.	Transportation		2,000
26	E.	Professional services		34,165,000
27	i	Information technology (IT) professional services	543,000	
28	ii	Legal professional services	286,000	
29	iii	Finance and accounting professional services	97,000	
30	ìv	Other professional services	33,239,000	
31	F.	Other operating expenses		321,000
32	G.	Materials and supplies		195,000
33	i	Other materials and supplies	195,000	
34	H.	Equipment purchases		1,309,000
35	i	Other equipment purchases	1,309,000	
36	I.	Media and advertisements		5,891,000
37	J.	Social well-being for Puerto Rico		2,262,000
38	K.	Undistributed appropriations		782,260,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 464 of 950

		T	N 4 6W 1		0.48.88.5.05.5
1		Total I	Department of Housing		847,526,000
2	20	Duklia	Hansing Administration		
4	26.	A.	Housing Administration Payroll and related costs		36,202,000
5		ì	Salaries	24,000,000	50,202,000
6		iì	Salaries for trust employees	2,704,000	
7		iii	Overtime	700,000	
8		iv	Christmas bonus	301,000	
9		v	Healthcare	2,300,000	
10		vi	Other benefits	5,483,000	
11		vii	Early retirement benefits & voluntary transition programs	-	
12		viii	Other payroll	714,000	
13		B.	Facilities and utility payments		14,548,000
14		ì	Payments to PREPA	8,624,000	
15		iì	Payments to PRASA	3,575,000	
16		iii	Other facilities costs	2,349,000	
17		C.	Purchased services		198,591,000
18		D.	Transportation		1,219,000
19		E.	Professional services		74,414,000
20		i	Legal professional services	1,234,000	
21		ii	Finance and accounting professional services	308,000	
22		iii	Other professional services	72,872,000	
23		F.	Other operating expenses		76,738,000
24		G.	Capital expenditures		173,897,000
25		H.	Payments of current & prior period obligations		39,581,000
26		I.	Materials and supplies		36,711,000
27		J.	Equipment purchases		29,000
28		K.	Media and advertisements		347,000
29		Total P	Public Housing Administration		652,277,000
30					
31	29.	Puerto	Rico Housing Finance Corporation		
32		A.	Other donations and subsidies		8,926,000
33		B.	Social well-being for Puerto Rico		148,296,000
34			Puerto Rico Housing Finance Corporation		157,222,000
35	Subto	tal Public	c Housing Administration		1,657,025,000
36					
37	XV. Cultu				
38	30.	Institu	te of Puerto Rican Culture		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 465 of 950

1	A.	Payroll and related costs		178,000
2	i	Salaries	101,000	
3	ii	Salaries for trust employees	49,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	3,000	
6	v	Healthcare	10,000	
7	vi	Other benefits	15,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	-	
10	B.	Purchased services		9,000
11	ii	Other purchased services	9,000	
12	C.	Transportation		9,000
13	D.	Professional services		66,000
14	ì	Other professional services	66,000	
15	E.	Other operating expenses		330,000
16	F.	Materials and supplies		2,000
17	G.	Other donations and subsidies		170,000
18	Total I	Institute of Puerto Rican Culture		764,000
19	Subtotal Cultu	ire		764,000
20				
20 21	XVI. Independent A	agencies		
	_	agencies al Development of the "Península de Cantera"		
21	_			291,000
21 22	31. Integra	al Development of the "Península de Cantera"	257,000	291,000
21 22 23	31. Integra	al Development of the "Península de Cantera" Payroll and related costs	257,000	291,000
21 22 23 24	31. Integra	al Development of the "Península de Cantera" Payroll and related costs Salaries	257,000 - -	291,000
21 22 23 24 25	31. Integra A. i	al Development of the "Península de Cantera" Payroll and related costs Salaries Salaries for trust employees	257,000 - - - 3,000	291,000
21 22 23 24 25 26	31. Integra A. i iii	Payroll and related costs Salaries Salaries for trust employees Overtime	-	291,000
21 22 23 24 25 26 27	31. Integra	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	3,000	291,000
21 22 23 24 25 26 27 28	31. Integr: A. i ii iii iv	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	- 3,000 7,000	291,000
21 22 23 24 25 26 27 28 29	31. Integr: A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	- 3,000 7,000	291,000
21 22 23 24 25 26 27 28 29 30	31. Integr: A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	- 3,000 7,000	291,000 24,000
21 22 23 24 25 26 27 28 29 30 31	31. Integra A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Professional services	- 3,000 7,000	
21 22 23 24 25 26 27 28 29 30 31 32	31. Integr: A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Professional services	3,000 7,000 24,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	31. Integra A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Professional services Other professional services	3,000 7,000 24,000	24,000
21 22 23 24 25 26 27 28 29 30 31 32 33	31. Integr: A. i ii iii iiv v vi vii viii B. i C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Professional services Other professional services Other operating expenses	3,000 7,000 24,000	24,000 324,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	31. Integr: A. i ii iii iiv v vi vii viii B. i C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Professional services Other professional services Other operating expenses Capital expenditures	3,000 7,000 24,000	24,000 324,000 756,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 466 of 950

1	A.	Payroll and related costs		99,000
2	i	Salaries	-	
3	iì	Salaries for trust employees	85,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	4,000	
7	vi	Other benefits	10,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	В.	Professional services		56,000
11	i	Finance and accounting professional services	15,000	
12	ii	Other professional services	41,000	
13	C.	Other operating expenses		24,000
14	D.	Capital expenditures		3,195,000
15	E.	Equipment purchases		7,000
16	i	Other equipment purchases	7,000	
17	Total	Corporation for the "Caño Martin Peña" Enlace Project		3,381,000
18				
19	33. Puerto	o Rico National Guard		
20	A.	Payroll and related costs		6,528,000
21	i	Salaries	5,548,000	
22	ii	Salaries for trust employees	-	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	-	
26	vi	Other benefits	980,000	
27	vii	Early retirement benefits & voluntary transition programs	-	
28	viii	Other payroll	-	
29	В.	Facilities and utility payments		5,887,000
30	i	Payments to PREPA	5,525,000	
31	iì	Payments to PRASA	213,000	
32	iii	Other facilities costs	149,000	
33	C.	Purchased services		9,034,000
34	i	Leases (excluding PBA)	663,000	
35	ii	Maintenance & repairs	1,016,000	
36	iii	•	7,355,000	
37	D.	Transportation		41,000
38		Professional services		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 467 of 950

1	F.	Other operating expenses		1,688,000
2	G.	Materials and supplies		1,309,000
3	H.	Equipment purchases		673,000
4	Total	Puerto Rico National Guard		27,729,000
5				
6	34. Institu	ite of Forensic Sciences		
7	A.	Payroll and related costs		123,000
8	i	Salaries	108,000	
9	ii	Salaries for trust employees	-	
10	iii	Overtime	-	
11	iv	Christmas bonus	-	
12	v	Healthcare	-	
13	vi	Other benefits	15,000	
14	vii	Early retirement benefits & voluntary transition programs	-	
15	viii	Other payroll	-	
16	В.	Transportation		31,000
17	i	Other transportation	31,000	
18	C.	Professional services		24,000
19	i	Training and education professional services	24,000	
20	D.	Other operating expenses		667,000
20 21		Other operating expenses Institute of Forensic Sciences		845,000
	Total			
21	Total	Institute of Forensic Sciences		845,000
21 22	Total	Institute of Forensic Sciences pendent Agencies		845,000
21 22 23	Total Subtotal Inde	Institute of Forensic Sciences pendent Agencies		845,000
21 22 23 24	Total Subtotal Inde	Institute of Forensic Sciences pendent Agencies mission		845,000
21 22 23 24 25	Total Subtotal Inde XVII. Utilities Comm 35. Public	Institute of Forensic Sciences pendent Agencies mission c Service Regulatory Board Payroll and related costs	431,000	845,000 33,350,000
21 22 23 24 25 26	Total Subtotal Inde XVII. Utilities Comi 35. Public A.	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries	431,000 56,000	845,000 33,350,000
21 22 23 24 25 26 27	Total Subtotal Inde XVII. Utilities Comm 35. Public A.	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries Salaries for trust employees		845,000 33,350,000
21 22 23 24 25 26 27 28	Total Subtotal Inde XVII. Utilities Comm 35. Public A. i	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries Salaries Salaries for trust employees Overtime		845,000 33,350,000
21 22 23 24 25 26 27 28 29	Total Subtotal Inde XVII. Utilities Comm 35. Public A. ii iii	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries Salaries Overtime Christmas bonus	56,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30	Total Subtotal Inde XVII. Utilities Comm 35. Public A. i iii iii	Institute of Forensic Sciences pendent Agencies mission e Service Regulatory Board Payroll and related costs Salaries Salaries Overtime Christmas bonus Healthcare	56,000 - -	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31	Total Subtotal Inde XVII. Utilities Comm 35. Public A. i ii iii iv	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	56,000 - - - 37,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32	Total Subtotal Inde XVII. Utilities Comm 35. Public A. i ii iii iv v	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	56,000 - - 37,000 141,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total Subtotal Inde XVII. Utilities Comm 35. Public A. i ii iv v vi vii	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	56,000 - - 37,000 141,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total Subtotal Inde XVII. Utilities Comm 35. Public A. i ii iii iv v vi vii viii	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries Salaries Salaries Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	56,000 - - 37,000 141,000	845,000 33,350,000 665,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Total Subtotal Inde XVII. Utilities Comm 35. Public A. i ii iii iv v vi vii viii B.	Institute of Forensic Sciences pendent Agencies mission E Service Regulatory Board Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Other facilities costs	56,000 - - 37,000 141,000 -	845,000 33,350,000 665,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 468 of 950

1	i	Leases (excluding PBA)	31,000	
2	ii	Maintenance & repairs	16,000	
3	iii	Other purchased services	9,000	
4	D.	Transportation		78,000
5	E.	Professional services		106,000
6	F.	Other operating expenses		4,000
7	G.	Materials and supplies		40,000
8	H.	Equipment purchases		81,000
9	Total l	Public Service Regulatory Board		1,372,000
10	Subtotal Utilit	ies Commission		1,372,000
11				
12	XVIII. Ombudsman			
13	36. Elderl	y and Retired People Advocate Office		
14	A.	Payroll and related costs		4,185,000
15	i	Salaries	3,342,000	
16	iì	Salaries for trust employees	120,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	84,000	
19	v	Healthcare	260,000	
20	vi	Other benefits	379,000	
21	vii	Early retirement benefits & voluntary transition programs	-	
22	viii	Other payroll	-	
23	В.	Facilities and utility payments		73,000
24	ii	Other facilities costs	73,000	
25	C.	Purchased services		3,971,000
26	i	Leases (excluding PBA)	293,000	
27	ii	Maintenance & repairs	3,000	
28	iii	•	3,675,000	
29	D.	Transportation		320,000
30	E.	Professional services		528,000
31	i	Legal professional services	91,000	
32	ii	Other professional services	437,000	
33	F.	Other operating expenses		1,177,000
34	G.	Materials and supplies		107,000
35	H.	Equipment purchases		36,000
36	I.	Media and advertisements		35,000
37	J.	Other donations and subsidies		9,686,000
38	K.	Appropriations to non-governmental entities		3,769,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 469 of 950

FEDERAL FUNDS

1	Total Elderly and Retired People Advocate Office		23,887,000
2			
3	37. Office of the Women's Advocate		
4	A. Payroll and related costs		450,000
5	i Salaries	394,000	
6	ii Salaries for trust employees	-	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	16,000	
10	vi Other benefits	40,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Facilities and utility payments		30,000
14	C. Professional services		177,000
15	i Finance and accounting professional services	2,000	
16	ii Other professional services	175,000	
17	D. Media and advertisements		90,000
18	E. Appropriations to non-governmental entities		1,942,000
19	Total Office of the Women's Advocate		2,689,000
20			
21	38. Office for People with Disabilities		
22	A. Payroll and related costs		1,839,000
23	i Salaries	1,607,000	
24	ii Salaries for trust employees	1,000	
25	iii Overtime	-	
26	iv Christmas bonus	-	
27	v Healthcare	79,000	
28	vi Other benefits	152,000	
29	vii Early retirement benefits & voluntary transition programs	-	
30	viii Other payroll	-	
31	B. Facilities and utility payments		103,000
32	i Payments to PRASA	6,000	
33	ii Payments to PBA	79,000	
34	iii Other facilities costs	16,000	
35	iv For fuel and lubricants payment to GSA	2,000	
36	C. Purchased services		57,000
37	i Leases (excluding PBA)	4,000	
38	ii Other purchased services	53,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 470 of 950

FEDERAL FUNDS

1	D. Transportation	10,0	00
2	E. Professional services	85,C	00
3	i Information technology (IT) professional services	3,000	
4	ii Finance and accounting professional services	1,000	
5	iii Other professional services	81,000	
6	F. Other operating expenses	15,0	00
7	G. Materials and supplies	15,0	00
8	Total Office for People with Disabilities	2,124,0	00
9	Subtotal Ombudsman	28,700,0	00
10			
11	TOTAL FEDERAL FUNDS	11,235,650,0	00
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28 29			
30			
31			
32			
33			
34			
35			
36			
37			
38			

Section 16.- The Special Revenue Funds and Federal Funds budget for FY2023 shall take effect on July 1, 2022.

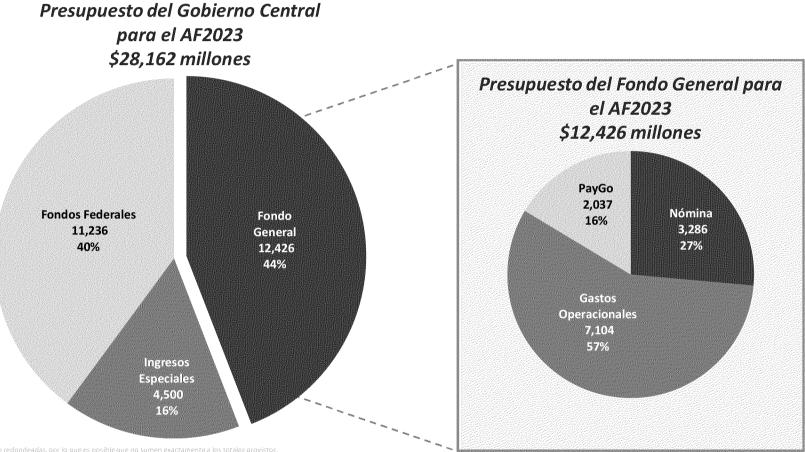


Presupuesto Certificado del AF2023 para el Estado Libre Asociado de Puerto Rico

30 de junio de 2022

Fondo	Candidad Certificada (\$ en millones)	Número de Página
Fondo General	\$12,426	14
Ingresos Especiales	4,500	138
Fondos Federales	11,236	209
Total	\$28,162	

Presupuesto Certificado del Fondo General para el año fiscal 2023 por tipo de gasto¹



	Case:	17-03283	R-LTS Do	nc#:2161	8-15 File	ed:07/27/2	22 Ente	ered:07/	27/22 18 [.]	57:13	Desc:		
			Fondo	General	toro Ev. 1	Dogo	Fondos de Ingr	esos Especiales			Fondos Federale	s	Total
COLUMN STRUCTURE	Nombre de agencia	Nômina	Gastos de Op.	PayGo	Subtotal		Gastos de Op.	PayGo	Subtotal	Nómina	Gastos de Op.	Subtotal	AF23
	nto de Seguridad Pública												
	Departamento de Seguridad Pública	830,713,000	129,816,000	213,540,000	1,174,069,000	27,551,000	26,899,000	255,000	54,705,000	4,375,000	12,793,000	17,168,000	1,245,942,000
Total Depa	rtamento de Seguridad Pública	\$830,713,000	\$129,816,000	\$213,540,000	\$1,174,069,000	\$27,551,000	\$26,899,000	\$255,000	\$54,705,000	\$4,375,000	\$12,793,000	\$17,168,000	\$1,245,942,000
Salud													
71	Departamento de Salud	85,571,000	243,959,000	97,784,000	427,314,000	10,836,000	127,934,000	1,446,000	140,216,000	51,794,000	758,640,000	810,434,000	1,377,964,000
90	Administración de Servicios Médicos de Puerto Rico	10,463,000	33,211,000	22,302,000	65,976,000	91,540,000	44,320,000	2,580,000	138,440,000	0	0	0	204,416,000
95	Administración de Servicios de Salud Mental y Contra la Adicción	22,522,000	68,042,000	25,077,000	115,641,000	0	4,560,000	0	4,560,000	7,546,000	32,472,000	40,018,000	160,219,000
187	Administración de Seguros de Salud de Puerto Rico	4,561,000	809,779,000	345,000	814,685,000	0	333,475,000	0	333,475,000	3,733,000	2,616,420,000	2,620,153,000	3,768,313,000
288	Centro Comprensivo del Cáncer	12,733,000	7,373,000	0	20,106,000	1,039,000	18,938,000	0	19,977,000	2,707,000	3,807,000	6,514,000	46,597,000
293	Centro de Investigaciones, Educación y	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							100	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Servicios Médicos para la Diabetes	329,000	307,000	0	636,000	0	250,000	0	250,000	0	0	0	886,000
Total Salud		\$136,179,000	\$1,162,671,000	\$145,508,000	\$1,444,358,000	\$132,708,000	\$580,946,000	\$5,487,000	\$719,141,000	\$65,780,000	\$3,411,339,000	\$3,477,119,000	\$5,640,618,000
Educación					,								
81	Departamento de Educación	1,023,864,000	356,010,000	1,093,966,000	2,473,840,000	1,013,000	13,948,000	0	14,961,000	553,351,000	2,011,262,000	2,564,613,000	5,053,414,000
Total Educ	ación	\$1,023,864,000	\$356,010,000	\$1,093,966,000	\$2,473,840,000	\$1,013,000	\$13,948,000	\$0	\$14,961,000	\$553,351,000	\$2,011,262,000	\$2,564,613,000	\$5,053,414,000
Universidad	d de Puerto Rico												
176	Universidad de Puerto Rico	0	551,614,000	0	551,614,000	0	0		0	0	0	0	551,614,000
Total Unive	ersidad de Puerto Rico	S0	\$551,614,000	S0	\$551,614,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,614,000
Tribunal y	Asamblea Legislativa												
100	Asamblea Legislativa	0	124,244,000	8,801,000	133,045,000	0	0	0	0	0	0	0	133,045,000
Total Tribu	mal y Asamblea Legislativa	\$202,231,000	\$217,501,000	\$80,536,000	\$500,268,000	\$3,927,000	\$12,394,000	\$0	\$16,321,000	\$95,000	\$499,000	\$594,000	\$517,183,000
Familias y l	Niños												
123	Administración de Familias y Niños	52,005,000	109,243,000	15,722,000	176,970,000	0	0	0	0	11,655,000	52,015,000	63,670,000	240,640,000
124	Administración para el Sustento de Menores	5,735,000	7,930,000	2,824,000	16,489,000	0	0	0	0	11,398,000	9,808,000	21,206,000	37,695,000
127	Administración de Desarrollo								100000000000000000000000000000000000000				
241	Socioeconómico de la Familia	28,319,000	27,584,000	35,115,000	91,018,000	0	0	0	0	31,788,000	2,575,443,000	2,607,231,000	2,698,249,000
241	Administración para el Cuidado y Desarrollo Integral de la Niñez	2,086,000	1,933,000	3,188,000	7,207,000	0	0	0	0	8,790,000	84,477,000	93,267,000	100,474,000
Total Famil	lias y Niños	\$101,275,000	\$160,798,000	\$75,525,000	\$337,598,000	\$0	\$0	S0	S0	\$69,447,000	\$2,734,443,000	\$2,803,890,000	\$3,141,488,000
	*												
17	Asignaciones bajo la Custodia de la Oficina												
	de Gerencia y Presupuesto	229,929,000	629,510,000	33,028,000	892,467,000	0	16,950,000	0	16,950,000	0	0	0	909,417,000
25	Asignaciones Bajo la Custodia de Hacienda	18,507,000	2,908,192,000	33,634,000	2,960,333,000	0	53,850,000	318,903,000	372,753,000	0	0	0	3,333,086,000
Total Asign	aciones bajo Custodias	\$248,436,000	\$3,537,702,000	\$66,662,000	53,852,800,000	\$0		\$318,903,000	\$389,703,000	\$0	\$0	\$0	\$4,242,503,000
kanonina mandanina Natara	Oficina del Principal Oficial Financiero	L.	L					· · · · · · · · · · · · · · · · · · ·		<u> </u>	1		
16	Oficina de Gerencia y Presupuesto	9,428,000	5,307,000	6,190,000	20,925,000	344,000	776,000	0	1,120,000	0	0	0	22,045,000
24	Departamento de Hacienda	66,710,000	75,883,000	46,111,000	188,704,000	7,899,000	742,820,000	0	750,719,000	0	0	0	939,423,000
30	Oficina de Administración y Transformación												
	de los Recursos Humanos en el Gobierno de									1			
	PR	1,908,000	903,000	3,598,000	6,409,000	433,000	559,000	0	992,000	0	0	0	7,401,000
31	Administración de Servicios Generales	5,263,000	12,099,000	5,815,000	23,177,000	1,407,000	3,327,000	0	4,734,000	0	0	0	27,911,000
295	Autoridad de Asesoría Financiera y Agencia	0.053.000	42 771 000	22.000	51 505 655		6.000.000		£ 000 000				60 740 000
Total II.	Fiscal de Puerto Rico	8,953,000	42,711,000	32,000	51,696,000	0	6,923,000	0 S0	6,923,000	0 S0	0 \$0	0	58,619,000
ı otal Hacie	enda/Oficina del Principal Oficial Financiero	\$92,262,000	\$136,903,000	\$61,746,000	\$290,911,000	\$10,083,000	\$754,405,000	30	\$764,488,000	50	50	\$0	\$1,055,399,000

Case: 17-03283-ITS Doc#: 21618-15 Filed: 07/27/22 Entered: 07/27/22 18:57:13 Desc: Fondo General Dobtoro Fy. 11 Docs. (Fondos de Ingresos) Especiales Fondos Federales Total										Total	
PRIFAS # Nombre de agencia	Nómina	Gastos de Op.	PavGo	Subtotal	Nômina	Gastos de Op.	PayGo Subtotal	Nómina	Gastos de Op.	Subtotal	AF23
Oficina del Ejecutivo									I. F		
15 Oficina del Gobernador	10,353,000	3,531,000	2,112,000	15,996,000	0	0	0 0	463,000	1,696,000	2,159,000	18,155,000
29 Administración de Asuntos Federales de Puerto Rico	1,338,000	1,229,000	385,000	2,952,000	0	0	0 0	0	0	0	2,952,000
155 Oficina Estatal de Conservación Histórica	964,000	5,773,000	282,000	7,019,000	0	1,082,000	0 1,082,000	1,492,000	1,709,000	3,201,000	11,302,000
161 Autoridad para el Financiamiento de la											
Infraestructura de Puerto Rico	1,960,000	78,000	149,000	2,187,000	0	1,066,000	0 1,066,000	0	0	0	3,253,000
162 Autoridad de Edificios Públicos	31,036,000	0	0	31,036,000	51,684,000	52,469,000	23,011,000 127,164,000	0	0	0	158,200,000
276 Autoridad para las Alianzas Público Privadas	2,470,000	10,877,000	0	13,347,000	38,000	10,090,000	0 10,128,000	19,517,000	146,707,000	166,224,000	189,699,000
329 Oficina de Desarrollo Socioeconómico	1,810,000	14,022,000	34,000	15,866,000	0	0	0 0	816,000	30,456,000	31,272,000	47,138,000
Total Oficina del Ejecutivo	\$49,931,000	\$35,510,000	\$2,962,000	\$88,403,000	\$51,722,000	\$64,707,000	\$23,011,000 \$139,440,000	\$22,288,000	\$180,568,000	\$202,856,000	\$430,699,000
Municipios											
208 Aportaciones a los Municipios	0 1	141,926,000	0	141,926,000	0	0	0 0	0	0	0	141,926,000
Total Municipios	\$0	\$141,926,000	SO	\$141,926,000	\$0	\$0	\$0 S0	SO	So	\$0	\$141,926,000
							1				
Entidades de Control y Transparencia	r				,				Y		r
8 Oficina del Contralor	30,127,000	8,394,000	6,292,000	44,813,000	0	0	0 0	0	0	0	44,813,000
193 Oficina de Ética Gubernamental	7,471,000	1,496,000	597,000	9,564,000	0	0	0 0	0		0	9,564,000
Total Entidades de Control y Transparencia	\$37,598,000	\$9,890,000	\$6,889,000	\$54,377,000	\$0	S0	\$0 \$0	\$0	\$0	\$0	\$54,377,000
Obras Públicas											
11 Comisión para la Seguridad en el Tránsito	0	0	0	0	1,095,000	200,000	268,000 1,563,000	809,000	10,131,000	10,940,000	12,503,000
49 Departamento de Transportación y Obras											
Públicas	36,620,000	58,695,000	20,394,000	115,709,000	19,304,000	80,867,000	2,185,000 102,356,000	0	0	0	218,065,000
168 Autoridad de los Puertos	0	0	0	0	21,765,000	43,729,000	24,351,000 89,845,000	0	76,947,000	76,947,000	166,792,000
285 Autoridad de Transporte Integrado	0	27,893,000	14,331,000	42,224,000	22,709,000	14,232,000	0 36,941,000	5,122,000	13,508,000	18,630,000	97,795,000
Total Obras Públicas	\$36,620,000	\$86,588,000	\$34,725,000	\$157,933,000	\$64,873,000	\$139,028,000	\$26,804,000 \$230,705,000	\$5,931,000	\$100,586,000	\$106,517,000	\$495,155,000
Desarrollo Económico											
119 Departamento de Desarrollo Económico y		T									
Comercio	11,939,000	21,933,000	9,543,000	43,415,000	34,484,000	118,315,000	9,280,000 162,079,000	13,647,000	129,945,000	143,592,000	349,086,000
Total Desarrollo Económico	\$11,939,000	\$21,933,000	\$9,543,000	\$43,415,000	\$34,484,000	\$118,315,000	\$9,280,000 \$162,079,000	\$13,647,000	\$129,945,000	\$143,592,000	\$349,086,000
								Art and a second a			Association and the second sec
Estado	1.052.000	0.504.000	2 252 222		1.025.000	1 510 000	A HAVKAN				[30.000.000]
23 Departamento de Estado Total Estado	4,072,000 \$4,072,000	8,706,000 \$8,706,000	2,272,000 \$2,272,000	15,050,000 \$15,050,000	1,836,000 \$1,836,000	1,740,000 \$1,740,000	0 3,576,000 \$0 \$3,576,000	0 S0	0 S0	0 \$0	18,626,000 \$18,626,000
1 Otal Estado	34,072,000	38,700,000	32,2/2,000	313,030,000	31,830,000	31,740,000	30 33,376,000	30	30	30	318,028,000
Trabajo											
34 Comisión de Investigación, Procesamiento y		I									
Apelación	294,000	70,000	112,000	476,000	0	0	0 0	0	0	0	476,000
67 Departamento del Trabajo y Recursos											
Humanos	5,417,000	10,187,000	34,223,000	49,827,000	27,774,000	296,221,000	4,323,000 328,318,000	17,165,000	10,005,000	27,170,000	405,315,000
58 Junta de Relaciones del Trabajo	611,000	38,000	313,000	962,000	160,000	318,000	0 478,000	0	0	0	1,440,000
126 Administración de Rehabilitación Vocacional	1,020,000	12,048,000	10,665,000	23,733,000	439,000	311,000	0 750,000	25,841,000	16,031,000	41,872,000	66,355,000
279 Comisión Apelativa del Servicio Público	2,047,000	332,000	142,000	2,521,000	0	0	0 0	0	0	0	2,521,000
Total Trabajo	\$9,389,000	\$22,675,000	\$45,455,000	\$77,519,000	\$28,373,000	\$296,850,000	\$4,323,000 \$329,546,000	\$43,006,000	\$26,036,000	\$69,042,000	\$476,107,000
Corrección				1::::::::::::::::::::::::::::::::::::::			Inventorio de la composição de la compos				
137 Departamento de Corrección y Rehabilitación	416410.000	126 612 000	50 c53 000	202 575 000		20,000,000	50,000,000	4,	2		112 100 000
220 Solvet Correcci1	216,310,000	126,612,000 27,250,000	50,653,000 2,022,000	393,575,000 43.811.000	0	20,000,000	0 20,000,000	21,000	3,584,000	3,605,000	417,180,000
220 Salud Correccional Total Corrección	14,539,000 \$230,849,000	\$153,862,000	\$52,675,000	\$43,811,000 \$437,386,000	0 \$0	\$20,000,000	0 0 \$0 \$20,000,000	\$21,000	0 \$3,584,000	\$3,605,000	43,811,000 \$460,991,000
i viai COFFECTION	3239,842,000	3133,002,000	332,073,000	000,000, 000	30	34 0,000,000	30 320,000,000	321,000	33,584,000	35,000,000	3400,771,000
Justicia											
38 Departamento de Justicia	75,497,000	20,312,000	30,221,000	126,030,000	1,367,000	4,719,000	0 6,086,000	6,047,000	22,513,000	28,560,000	160,676,000
139 Junta de Libertad Bajo Palabra	2,010,000	187,000	451,000	2,648,000	0	0	0 0	0	0	-0	2,648,000
Total Justicia	\$77,507,000	\$20,499,000	\$30,672,000	\$128,678,000	\$1,367,000	\$4,719,000	\$0 \$6,086,000	\$6,047,000	\$22,513,000	\$28,560,000	\$163,324,000

	Case:	17-03283	-LTS DC	C#:2161	8-15 File	d:07/27/	22 Ente	red:07/	27/22 18 [.]	<u>57:13</u>	Desc: Fondos Federale	s	Total
PRIFAS #		Nómina	Gastos de Op.	PayGo	Subtotal	Nómina	Gastos de Op.	PayGo	Subtotal	Nómina	Gastos de Op.	Subtotal	A F23
Agricultur													
55	Departamento de Agricultura	8,291,000	15,383,000	10,509,000	34,183,000	2,120,000	904,000	0	3,024,000	753,000	214,000	967,000	38,174,000
198 277	Corporación de Seguros Agricolas Administración para el Desarrollo de	0	0	0	0	1,273,000	1,423,000	122,000	2,818,000	0	0	0	2,818,000
2//	Empresas Agropecuarias	3,524,000	42,567,000	7,591,000	53,682,000	12,516,000	65,969,000	2,827,000	81,312,000	0	0	0	134,994,000
Total Agri	1	\$11,815,000	\$57,950,000	\$18,100,000	\$87,865,000	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000	\$753,000	\$214,000	\$967,000	\$175,986,000
<u></u>													
	Naturales y Ambientales				Normeton control of the control of t				peopinicanoninanoninanoninanonina			15-2010000000000000000000000000000000000	N2010050111000111100501110051111005111
50	Departamento de Recursos Naturales y Ambientales	40,252,000	39,143,000	24,572,000	103,967,000	6,539,000	36,209,000	0	12 749 000	12,252,000	83,664,000	95,916,000	242,631,000
Total Recu	irsos Naturales y Ambientales	\$40,252,000	\$39,143,000	\$24,572,000	\$103,967,000	\$6,539,000	\$36,209,000	SO.	42,748,000 \$42,748,000	\$12,252,000	\$83,664,000	\$95,916,000	\$242,631,000
Selfation delicabilitation													
Vivienda													
78	Departamento de la Vivienda	11,221,000	5,013,000	14,761,000	30,995,000	795,000	19,321,000	1,333,000	21,449,000	17,943,000	829,583,000	847,526,000	899,970,000
106	Administración de Vivienda Pública	2,772,000	0	2,807,000	5,579,000	0	14,627,000	0	14,627,000	36,202,000	616,075,000	652,277,000	672,483,000
235	Autoridad para el Financiamiento de la Vivienda		7,900,000	0	7 000 000	11 274 000	78.021.000	17,000	89,322,000	0	157 222 000	157 222 000	254.444.000
Total Vivid		\$13,993,000	\$12,913,000	\$17,568,000	7,900,000 \$44,474,000	\$12,069,000	78,031,000 \$111,979,000	\$1,350,000	\$125,398,000	\$54,145,000	157,222,000 \$1,602,880,000	157,222,000 \$1,657,025,000	254,444,000 \$1,826,897,000
[- 15 - 15 - 15 - 15 - 15 - 15 - 15 - 1										35.15			
Cultura													
82	Instituto de Cultura Puertorriqueña	5,202,000	9,362,000	3,612,000	18,176,000	0	1,200,000	0	1,200,000	178,000	586,000	764,000	20,140,000
191	Corporación de las Artes Musicales	3,453,000	1,344,000	431,000	5,228,000	520,000	1,246,000	0	1,766,000	0	0	0	6,994,000
192	Corporación del Centro de Bellas Artes de Puerto Rico	1 120 000	2 625 000	275.000	4 1 40 000	909 000	1 410 000	0	2 217 000	0	0	0	6.466.000
Total Cult	1	1,139,000 \$9,794,000	2,635,000 \$13,341,000	375,000 \$4,418,000	4,149,000 \$27,553,000	898,000 \$1,418,000	1,419,000 \$3,865,000	\$0	2,317,000 \$5,283,000	\$178,000	\$586,000	\$764,000	6,466,000 \$33,600,000
I vent Cure	W.1	92,724,000]	313,341,000	34,410,000	327,555,000	91,410,000	55,000,000		00,200,000	31 70,000	5,550,000	3704,000	333,000,000
Procurado	or del Ciudadano												
96	Oficina de la Procuradora de las Mujeres	1,689,000	2,615,000	0	4,304,000	0	0	0	0	450,000	2,239,000	2,689,000	6,993,000
120	Oficina del Procurador del Veterano de Puerto												
	Rico	640,000	2,884,000	215,000	3,739,000	0	0	0	0	0	0	0	3,739,000
152	Oficina del Procurador de las Personas de	404.000	1 002 000	274.000	2 771 000		0	0		4 185 000	10 702 000	22 997 000	26.659.000
153	Edad Avanzada Defensoria de las Personas con Impedimentos	404,000	1,993,000	374,000	2,771,000	0		0	0	4,185,000	19,702,000	23,887,000	26,658,000
155	Defensoria de las Personas con impedimentos	815,000	949,000	466,000	2,230,000	0	0	0	0	1,839,000	285,000	2,124,000	4,354,000
231	Oficina del Procurador del Paciente	1,282,000	818,000	187,000	2,287,000	0	0	0	0	0	0	0	2,287,000
Total Proc	urador del Ciudadano	\$4,830,000	\$9,259,000	\$1,242,000	\$15,331,000	\$0	\$0	\$0	\$0	\$6,474,000	\$22,226,000	\$28,700,000	\$44,031,000
Universida 109	Escuela de Artes Plásticas	1,650,000	686,000	363,000	2,699,000	415,000	1,752,000	0	2,167,000	0	0	0	4,866,000
215	Corporación del Conservatorio de Música de	1,030,000	080,000	303,000	2,099,000	413,000	1,732,000	<u> </u>	2,167,000		U	U	4,800,000
213	Puerto Rico	2,904,000	1,523,000	324,000	4,751,000	2,267,000	1,627,000	421,000	4,315,000	0	0	0	9,066,000
Total Univ		\$4,554,000	\$2,209,000	\$687,000	\$7,450,000	\$2,682,000	\$3,379,000	\$421,000	\$6,482,000	S0	\$0	S0	\$13,932,000
							***************************************				***************************************		
r ²²	ndependientes		T		La constant de la con		<u> </u>						Extension of the second
37	Comisión Estatal de Elecciones Comisión de Derechos Civiles	18,167,000 448,000	9,151,000 327,000	4,249,000 72,000	31,567,000 847,000	0	0	0	0	0	0	0	31,567,000 847,000
43	Guardia Nacional de Puerto Rico	5,125,000	6,331,000	6,997,000	18,453,000	0	0	0	0	6,528,000	21,201,000	27,729,000	46,182,000
60	Oficina del Procurador del Ciudadano	2,367,000	678,000	515,000	3,560,000	0	0	0	0	0,520,000	0	27,727,000	3,560,000
62	Comisión de Desarrollo Cooperativo de												
	Puerto Rico	1,475,000	364,000	985,000	2,824,000	0	0	0	0	0	0	0	2,824,000
69	Departamento de Asuntos del Consumidor	6,949,000	760,000	5,234,000	12,943,000	537,000	1,329,000	0	1,866,000	0	0	0	14,809,000
87	Departamento de Recreación y Deportes	13,719,000	8,298,000	9,601,000	31,618,000	0	20,200,000	0		0	0	0	51,818,000
105	Comisión Industrial Fideicomiso Institucional de la Guardía	0	0	0	0	11,394,000	4,996,000	4,711,000	21,101,000	0	0	0	21,101,000
138	Nacional de Puerto Rico	0	0	0	0	577,000	6,770,000	45,000	7,392,000	0	0	0	7,392,000
167	Compañía para el Desarrollo Integral de la	"	0	<u> </u>	U	577,000	0,770,000	42,000	7,372,000		V		7,552,000
1	Peninsula de Cantera	458,000	137,000	0	595,000	338,000	432,000	0	770,000	291,000	1,104,000	1,395,000	2,760,000
189	Instituto de Ciencias Forenses	11,462,000	4,890,000	2,179,000	18,531,000	0	472,000	0	472,000	123,000	722,000	845,000	19,848,000
195	Banco de Desarrollo Económico para Puerto												
10-	Rico	0	0	0	0	7,379,000	4,295,000	1,553,000	13,227,000	0	0	0	13,227,000
196	Corporación de Puerto Rico para la Difusión Pública	0	0	0	0	0	2,500,000	0	2,500,000	0	0	0	2,500,000

	Case:1	17-03283	-LTS Do	c#·2161	8-15 File	-d·07/27/	22 Ente	ered:07/	27/22 18·	57·13 [Desc:		
120 200 200 200 200 200 200 200 200 200			Fondo (eneral	ore Ev. 1	Daga	Fondos de Ingr	esos Especiales			Fondos Federales		Total
PRIFA:	Nombre de agencia	Nomina	Gastos de Op.	PayGo	Subtotal	Nómina	Gastos de Op.	PayGo	Subtotal	Nómina	Gastos de Op.	Subtotal	AF23
200	Panel Sobre el Fiscal Especial Independiente	1,324,000	1,865,000	35,000	3,224,000	0	0	0	0	0	0	0	3,224,000
238	Autoridad de Ponce (Autoridad del Puerto de las Américas)	50,000	161,000	0	211,000	0	0	0	0	0	0	0	211,000
264	Corporación del Proyecto ENLACE del Caño Martin Peña	1,662,000	27,794,000	0	29,456,000	0	0	0	0	99,000	3,282,000	3,381,000	32,837,000
268	Instituto de Estadísticas de Puerto Rico	814,000	1,254,000	0	2,068,000	0	0	0	0	0	0	0	2,068,000
271	Servicios de Innovación y Tecnología de Puerto Rico	3,593,000	60,916,000	0	64,509,000	0	1,208,000	0	1,208,000	0	0	0	65,717,000
272	Oficina del Inspector General del Gobierno de Puerto Rico	12,279,000	3,482,000	672,000	16,433,000	0	0	0	0	0	0	0	16,433,000
281	Oficina del Contralor Electoral	2,308,000	140,000	34,000	2,482,000	0	0	0	0	0	0	0	2,482,000
286	Autoridad del Puerto de Ponce	134,000	580,000	0	714,000	115,000	276,000	0	391,000	0	0	0	1,105,000
303	Autoridad del Distrito del Centro de Convenciones	0	0	0	0	1,054,000	26,280,000	0	27,334,000	0	0	0	27,334,000
311	Comisión de Juegos de PR	1,166,000	298,000	865,000	2,329,000	8,691,000	338,706,000	0	347,397,000	0	0	0	349,726,000
312	Junta de Retiro del Gobierno de Puerto Rico	21,156,000	27,033,000	10,978,000	59,167,000	0	0	0	0	0	0	0	59,167,000
Total Age	ncias Independientes	\$104,656,000	\$154,459,000	\$42,416,000	\$301,531,000	\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000	\$7,041,000	\$26,309,000	\$33,350,000	\$778,739,000
Agencias	por cerrar conforme al plan de reorganización d	lel gabierna											
186	Autoridad de Conservación y Desarrollo de	let gobtet no		1						T T			
	Culebra	141,000	79,000	19,000	239,000	197,000	86,000	0	283,000	0	0	0	522,000
Total Age	nclas por cerrar	\$56,547,000	\$128,629,000	\$14,782,000	\$199,958,000	\$18,351,000	\$381,025,000	\$1,598,000	\$400,974,000	\$513,000	\$5,108,000	\$5,621,000	\$606,553,000
Comisión 298	de Servicios Públicos	2004.000	260,000 T	5 053 000 I	0.000.000	0.710.000	20.266.000	600 000	20 244 000	665,000 T	707.000	1.222.000	10.511.000
	Junta Reglamentadora de Servicio Público nisión de Servicios Públicos	3,064,000 \$3,064,000	260,000 \$260,000	5,053,000 \$5,053,000	8,377,000 \$8,377,000	9,719,000 \$9,719,000	20,366,000 \$20,366,000	680,000 \$680,000	30,765,000 \$30,765,000	665,000 \$665,000	707,000 \$707,000	1,372,000 \$1,372,000	40,514,000 \$40,514,000
1001000	issuit at out victor 1 doileas	35,001,000	3200,000	90,000,000 1	30,517,000	92,112,000	323,300,000	3000,000	350,700,000	3000,000	\$707,000	31,372,000	370,017,000
Instrume	ntalidad												
310	Corporación de Financiamiento Municipal	0	0	0	0	593,000	201,281,000	0	201,874,000	0	0	0	201,874,000
Total Inst	rumentalidad	S0	\$0	\$0	\$0	\$593,000	\$201,281,000	\$0	\$201,874,000	80	\$0	\$0	\$201,874,000
	de Finanzas							,					
22	Oficina del Comisionado de Seguros	0	0	0	0	5,765,000	3,304,000	1,255,000	10,324,000	0	0	0	10,324,000
75	Oficina del Comisionado de Instituciones Financieras	0	0	0	0	7,637,000	3,139,000	2,247,000	13,023,000	0	0	0	13,023,000
Total Con	nisión de Finanzas	S0	\$0	\$0	\$0	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000	SO	SO	\$0	\$23,347,000
Sinches September 2015		Lancia de la constanta de la c		•						tamana and a			
Tierra						,							
165	Autoridad de Tierras de Puerto Rico	0	0	0	0	4,878,000	1,680,000	3,286,000	9,844,000	0	0	0	9,844,000
177 236	Administración de Terrenos Fondo de Innovación para el Desarrollo	0	0	0	0	3,863,000	5,515,000	2,182,000	11,560,000	0	0	0	11,560,000
230	Agricola de Puerto Rico (FIDA)	0	0	0	0	1,360,000	12,264,000	0	13,624,000	0	0	0	13,624,000
Total Tier		S0	\$0	\$0	S0	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000	S0	\$0	\$0	\$35,028,000
<u>Landanian di </u>			manananitatiiniiniiniiniiniiniiniiniiniiniiniiniin	n an an an airithe an t-an t-an t-an t-an t-an t-an t-an t		handred the second transfer of the second				·	and a second a second action of the second o		
Otros													
70	Corporación del Fondo del Seguro del Estado	0	0	0	0	185,754,000	275,496,000	95,026,000	556,276,000	0	0	0	556,276,000
297	Junta de Supervisión y Administración		£0.£277.000		50 507 000	0						The state of the s	50 52T 000
79	Financiera Administración de Compensaciones por	0	59,527,000	0	59,527,000	0	0	0	0	0	0	0	59,527,000
Total Otr	Accidentes de Automóviles	0 \$0	\$59,527,000	0 \$0	559,527,000	25,920,000 \$211,674,000	52,261,000	12,775,000 \$107,801,000	90,956,000 \$647,232,000	0	0	0 \$0	90,956,000 \$706,759,000
1 otal Otr	US .	30	35,527,000	30	339,327,000	3411,0/4,000	3327,737,000	3107,801,000	3047,232,000	30	30 <u> </u>	30	3/06,/32,000

Total \$3,285,964,000 \$7,103,744,000 \$2,036,751,000 \$12,426,459,000 \$672,325,000 \$3,311,335,000 \$516,543,000 \$4,500,203,000 \$865,496,000 \$10,370,154,000 \$11,235,659,000 \$28,162,312,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 478 of 950

\$ en mil	les		7		Fondo	General		Fon	dos de Ingre	esos Espec	iales		Fondos I	Federales		1
PRIFA	Programa	Nombre	Grupo	Nómina	Gastos de	PayGo	Subtotal	Nomina	Gastos de	Paulla	Subtotal	Nómina	Gastos de	PayGo	Subtotal	Total
S #	102,4110		CitipO	100110111	Op.	raygo	10.00		Op.	, ayan	5,000,000,000		Op	Layuu	Guototai	AF23
		Departamento de Seguridad Pública														
21		Negociado de Manejo de Emergencias y Administración de Desastres	Departamento de Seguridad Pública	1,390	6,074	-	7,463	-	319	-	319	1,209	3,773	-	4,981	12,763
40		Negociado de La Policía De Puerto Rico	Departamento de Seguridad Pública	365,901	468,860	-	834,760	3,820	8,534	-	12,354	790	2,965	-	3,755	850,869
41		Negociado de Investigaciones Especiales	Departamento de Seguridad Pública	1,934	2,608	-	4,541	-	-	-	÷	-	-	-		4,541
42		Negociado del Cuerpo de Bomberos De Puerto Rico	Departamento de Seguridad Pública	28,145	44,865	-	73,009	3,134	9,337	-	12,471	189	8,243	-	8,432	93,912
45		Servicios compartidos incluidos en Departamento de Seguridad Pública	Departamento de Seguridad Pública	9,648	117,528	106,770	233,945	1,425	1,455	-	2,879	-	-	-	-	236,824
121		Negociado de Sistemas de Emergencias 9-1-1	Departamento de Seguridad Pública	-	- 1	-	-	4,514	14,970	128	19,611	-	-	-		19,611
221		Negociado del Cuerpo De Emergencias Medicas	Departamento de Seguridad Pública	8,341	12,010	-	20,351	884	6,188	-	7,071	-	-	-	-	27,422
		Total		415.357	651,943	106,770	1,174,069	13,776	40,802	128	54,705	2.188	14,981	<u></u>	17,168	\$1,245,942
71		Departamento de Salud			**************************************	ALCONOMICS OF THE PROPERTY OF					5,4,75	7.16.90	A CONTRACTOR OF THE SECOND		- 1-79	******
/1	1607	Hospital Universitario de Bayamón	Salud	3,791	4,060	-	7,851	40	12,780	_	12,820	8	3,874	_	3,882	24,553
	1610	Hospital Universitario de Adultos	Salud	10,304	47,840		58,143	1,417	46,160		47,576	- 0	13,567		13,567	119,286
	1611	Programa de discapacidad intelectual	Salud	5,265	50,200	-	55,465	1,417	46,160		47,376	-	13,30/	-	13,367	55,465
	1612	Hospital Universitario Pediátrico	Salud	7,065	28,451		35,515	1,339	28,242		29,581	3	1,818		1,821	66,917
	Otros	Otros programas	Salud	16,362	205,087	48,892	270,340	2,623	46,894	723	50,239	25,886	765,278	-	791,164	1,111,743
	Outos	Total	Salud	42,786	335,637	48,892	427,314	5,418	134,075	723	140,216	25,897	784,537	-	810,434	
				42,760	333,037	40,074	427,314	3,410	104,073	120	190,210	23,697	704,337	•	010,404	\$1,377,704
81	1000	Departamento de Educación														
	1009	Programa para personas con impedimentos	Educación	135,697	208,812		344,509	-	9,000	-	9,000	22,074	113,174	-	135,247	488,756
	1011	Programa de procedimiento de querellas y remedio provisional	Educación	274	22,436	-	22,709	-	-	-	-	-	-	-		22,709
	Otros	Otros programas	Educación	375,962	1,183,678	546,983	2,106,622	507	5,455	-	5,961	254,602	2,174,764	-	2,429,366	4,541,949
		Total		511,932	1,414,925	546,983	2,473,840	507	14,455		14,961	276,676	2,287,938		2,564,613	\$5,053,414
95		Administración de Servicios de Salud Mental y Contra la Adicción														
	1094	Hospital Psiquiátrico de Río Piedras	Salud	2,398	20,603	-	23,000	-	2,280	-	2,280	-	-	-		25,280
	Otros	Otros programas	Salud	8,864	71,239	12,539	92,641	-	2,280	-	2,280	7,546	32,472	-	40,018	134,939
		Total		11,261	91,842	12,539	115,641		4,560		4,560	7,546	32,472		40,018	160,219
		Departamento de Desarrollo Económico y Comercio														
18	<u> </u>	Junta de Planificación	Desarrollo Económico y Comercio	3,375	6,859	1,934	12,167	-	-	-	-	7,306	9,853	-	17,159	29,326
180	<u> </u>	Compañia de Turismo de Puerto Rico	Desarrollo Económico y Comercio		- 0,000		-	6,063	107,181	2,908	116,151	-		-	-	116,151
100		Autoridad para el Redesarrollo de los Terrenos						-,,,,,,,		2,: 30						
265		y Facilidades de la Estación Naval Roosevelt Roads	Desarrollo Económico y Comercio	236	904	-	1,139	235	1,505	-	1,739	-	-	-	-	2,878
		Otros programas	Desarrollo Económico y Comercio	2,360	24,912	2,838	30,109	10,945	31,512	1,732	44,189	6.341	120,092	_	126,433	200,731
		Total	2 de la companya de l	5,970	32,674	4,772	43,415	17,242	140,197	4,640	162,079	13,647	129,945		143,592	\$349,086
137		Departamento de Corrección y Rehabilitación				CL C					,	2.7-43				
	1215	Programas para menores transgresores	Corrección v Rehabilitación	9,214	14,267	-	23,481	-	-		2	-	-	-		\$23,481
	Otros	Otros programas	Corrección y Rehabilitación	98,941	245,827	25,327	370,094	-	20,000	-	20,000	21	3,584	-	3,605	\$393,699
\vdash	0400	Total	The state of the s	\$108,155	\$260,094	\$25,327	\$393,575	\$0	\$20,000	\$0	\$20,000	\$21	\$3,584	\$0		\$417,180

GOBIERNO DE PUERTO RICO

30 de junio de 2022

Resolución Conjunta

Se asigna la cantidad de \$12,426,459,000 con cargo al Fondo General del Tesoro Estatal, para los gastos del Gobierno de Puerto Rico establecidos en la Sección 1 de esta resolución para el año fiscal que concluye el 30 de junio de 2023.

El siguiente es un resumen de los gastos autorizados en este presupuesto organizado conforme a la consolidación de agencias establecida en el plan fiscal certificado por la Junta de Supervisión y Administración Financiera para Puerto Rico (la "<u>Junta de Supervisión</u>") el 27 de enero de 2022 (el "<u>Plan Fiscal 2022</u>"). En la medida en que exista alguna inconsistencia entre la Resolución Conjunta y cualquier otra ley de Puerto Rico incluyendo cualquier asignación vigente, la Resolución Conjunta regirá de conformidad con PROMESA:

[ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 481 of 950

FOND	O GENERAL	Nómina	Gastos de Op.	PayGo	Total
I	Departamento de Seguridad Pública				
	1 Departamento de Seguridad Pública	830,713,000	129,816,000	213,540,000	1,174,069,000
	Subtotal de Departamento de Seguridad Pública	\$830,713,000	\$129,816,000	\$213,540,000	\$1,174,069,000
***	Salud				
II	2 Administración de Seguros de Salud de Puerto Rico	4,561,000	809,779,000	345,000	814,685,000
	3 Departamento de Salud	85,571,000	243,959,000	97,784,000	427,314,000
	Administración de Servicios Médicos de Puerto Rico Administración de Servicios de Salud Mental y	10,463,000	33,211,000	22,302,000	65,976,000
	Contra la Adicción	22,522,000	68,042,000	25,077,000	115,641,000
	6 Centro Comprensivo del Cáncer	12,733,000	7,373,000	-	20,106,000
	7 Centro de Investigaciones, Educación y Servicios				
	Médicos para la Diabetes	329,000	307,000	=	636,000
	Subtotal de Salud	\$136,179,000	\$1,162,671,000	\$145,508,000	\$1,444,358,000
Ш	Educación				
	8 Departamento de Educación	1,023,864,000	356,010,000	1,093,966,000	2,473,840,000
	Subtotal de Educación	\$1,023,864,000	\$356,010,000	\$1,093,966,000	\$2,473,840,000
IV	Universidad de Puerto Rico				
	9 Universidad de Puerto Rico		551,614,000		551,614,000
	Subtotal de Universidad de Puerto Rico	\$0	\$551,614,000	\$0	\$551,614,000
\mathbf{v}	Tribunal y Asamblea Legislativa				
	10 Tribunal General de Justicia	202,231,000	93,257,000	71,735,000	367,223,000
	11 Asamblea Legislativa		124,244,000	8,801,000	133,045,000
	Subtotal de Tribunal y Asamblea Legislativa	\$202,231,000	\$217,501,000	\$80,536,000	\$500,268,000
VI	Familias y Niños				
	12 Administración de Familias y Niños	52,005,000	109,243,000	15,722,000	176,970,000
	13 Administración de Desarrollo Socioeconómico de la Familia	28,319,000	27,584,000	35,115,000	91,018,000
	14 Secretariado del Departamento de la Familia	13,130,000	14,108,000	18,676,000	45,914,000
	15 Administración para el Sustento de Menores	5,735,000	7,930,000	2,824,000	16,489,000
	16 Administración para el Cuidado y Desarrollo Integral de la Niñez	2,086,000	1,933,000	3,188,000	7,207,000
	Subtotal de Familias y Niños	\$101,275,000	\$160,798,000	\$75,525,000	\$337,598,000
VII	Asignaciones bajo Custodias	19 507 000	2 009 102 000	22 624 000	2.060.222.000
	17 Asignaciones bajo la Custodia de Hacienda18 Asignaciones bajo la Custodia de la OGP	18,507,000 229,929,000	2,908,192,000 629,510,000	33,634,000 33,028,000	2,960,333,000 892,467,000
	Subtotal de Asignaciones bajo Custodias	\$248,436,000	\$3,537,702,000	\$66,662,000	\$3,852,800,000
	V				
VIII	Hacienda/Oficina del Principal Oficial Financiero	66.710.000	75 992 000	46 111 000	199 704 000
	19 Departamento de Hacienda20 Oficina de Gerencia y Presupuesto	66,710,000 9,428,000	75,883,000 5,307,000	46,111,000 6,190,000	188,704,000 20,925,000
	21 Autoridad de Asesoría Financiera y Agencia	2,428,000	3,307,000	0,120,000	20,723,000
	Fiscal de Puerto Rico	8,953,000	42,711,000	32,000	51,696,000
	22 Administración de Servicios Generales	5,263,000	12,099,000	5,815,000	23,177,000
	23 Oficina de Administración y Transformación de los				
	Recursos Humanos en el Gobierno de PR	1,908,000	903,000	3,598,000	6,409,000
	Subtotal de Hacienda/Oficina del Principal Oficial Financiero	\$92,262,000	\$136,903,000	\$61,746,000	\$290,911,000
IX	Oficina del Ejecutivo				
	24 Oficina del Gobernador	10,353,000	3,531,000	2,112,000	15,996,000
	25 Administración de Asuntos Federales de Puerto Rico	1,338,000	1,229,000	385,000	2,952,000
	26 Oficina Estatal de Conservación Histórica	964,000	5,773,000	282,000	7,019,000
	27 Autoridad para el Financiamiento de la Infraestructura				
	de Puerto Rico	1,960,000	78,000	149,000	2,187,000
	28 Autoridad para las Alianzas Público Privadas	2,470,000	10,877,000	-	13,347,000
	29 Oficina de Desarrollo Socioeconómico	1,810,000	14,022,000	34,000	15,866,000
	30 Autoridad de Edificios Públicos	\$1,036,000		\$2,062,000	31,036,000
	Subtotal de Oficina del Ejecutivo	\$49,931,000	\$35,510,000	\$2,962,000	\$88,403,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 482 of 950

FOND	O GENERAL	Nómina	Gastos de Op.	PayGo	Total
X	Municipios				
A.	•		141 026 000		141.026.000
	31 Aportaciones a los Municípios		141,926,000	<u> </u>	141,926,000
	Subtotal de Municipios	\$0	\$141,926,000	\$0	\$141,926,000
XI	Entidades de Control y Transparencia				
	32 Oficina del Contralor	30,127,000	8,394,000	6,292,000	44,813,000
	33 Oficina de Ética Gubernamental	7,471,000	1,496,000	597,000	9,564,000
	Subtotal de Entidades de Control y Transparencia	\$37,598,000	\$9,890,000	\$6,889,000	\$54,377,000
XII	Obras Públicas				
М	34 Departamento de Transportación y Obras Públicas	36,620,000	58,695,000	20,394,000	115,709,000
	35 Autoridad de Transporte Integrado	-	27,893,000	14,331,000	42,224,000
	Subtotal de Obras Públicas	\$36,620,000	\$86,588,000	\$34,725,000	\$157,933,000
			, , ,		, , ,
XIII	Desarrollo Económico				
	36 Departamento de Desarrollo Económico y Comercio	11,939,000	21,933,000	9,543,000	43,415,000
	Subtotal de Desarrollo Económico	\$11,939,000	\$21,933,000	\$9,543,000	\$43,415,000
XIV	Estado				
AIV	37 Departamento de Estado	4,072,000	8,706,000	2,272,000	15,050,000
	Subtotal de Estado	\$4,072,000	\$8,706,000	\$2,272,000	\$15,050,000
	Subtoni de Listado	\$4,07 2 ,000	\$6,700,000	\$2,2 / 2,000	ψ12,020,000
XV	Trabajo				
	38 Comisión de Investigación, Procesamiento y Apelación	294,000	70,000	112,000	476,000
	39 Departamento del Trabajo y Recursos Humanos	5,417,000	10,187,000	34,223,000	49,827,000
	40 Junta de Relaciones del Trabajo	611,000	38,000	313,000	962,000
	41 Administración de Rehabilitación Vocacional	1,020,000	12,048,000	10,665,000	23,733,000
	42 Comisión Apelativa del Servicio Público	2,047,000	332,000	142,000	2,521,000
	Subtotal de Trabajo	\$9,389,000	\$22,675,000	\$45,455,000	\$77,519,000
XVI	Corrección				
	43 Departamento de Corrección y Rehabilitación	216,310,000	126,612,000	50,653,000	393,575,000
	44 Salud Correccional	14,539,000	27,250,000	2,022,000	43,811,000
	Subtotal de Corrección	\$230,849,000	\$153,862,000	\$52,675,000	\$437,386,000
XVII		*** 10 ** 000	*********		124.020.000
	45 Departamento de Justicia	75,497,000	20,312,000	30,221,000	126,030,000
	46 Junta de Libertad bajo Palabra	2,010,000	187,000	451,000	2,648,000
	Subtotal de Justicia	\$77,507,000	\$20,499,000	\$30,672,000	\$128,678,000
XVIII	Agricultura				
	47 Administración para el Desarrollo de Empresas Agropecuarias	3,524,000	42,567,000	7,591,000	53,682,000
	48 Departamento de Agricultura	8,291,000	15,383,000	10,509,000	34,183,000
	Subtotal de Agricultura	\$11,815,000	\$57,950,000	\$18,100,000	\$87,865,000
XIX	Recursos Naturales y Ambientales				
78178	49 Departamento de Recursos Naturales y Ambientales	40,252,000	39,143,000	24,572,000	103,967,000
	Subtotal de Recursos Naturales y Ambientales	\$40,252,000	\$39,143,000	\$24,572,000	\$103,967,000
	·	. , ,		, , ,	
XX	Vivienda				
	50 Departamento de la Vivienda	11,221,000	5,013,000	14,761,000	30,995,000
	51 Administración de Vivienda Pública	2,772,000	-	2,807,000	5,579,000
	52 Autoridad para el Financiamiento de la Vivienda		7,900,000	<u>-</u>	7,900,000
	Subtotal de Vivienda	\$13,993,000	\$12,913,000	\$17,568,000	\$44,474,000
XXI	Cultura				
	53 Instituto de Cultura Puertorriqueña	5,202,000	9,362,000	3,612,000	18,176,000
	54 Corporación de las Artes Musicales	3,453,000	1,344,000	431,000	5,228,000
	55 Corporación del Centro de Bellas Artes de Puerto Rico	1,139,000	2,635,000	375,000	4,149,000
	Subtotal de Cultura	\$9,794,000	\$13,341,000	\$4,418,000	\$27,553,000
	O TO TO THE TO SOME THE TO THE TOTAL	W-917-19000	410,000	J ., .10,000	\$=.,CCO,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 483 of 950

FONDO	O GENERAL	Nómina	Gastos de Op.	PayGo	Total
XXII	Procurador del Ciudadano				
21211	56 Oficina de la Procuradora de las Mujeres	1,689,000	2,615,000	_	4,304,000
	57 Oficina del Procurador del Veterano de Puerto Rico	640,000	2,884,000	215,000	3,739,000
	58 Oficina del Procurador de las Personas de Edad Avanzada	404,000	1,993,000	374,000	2,771,000
	59 Defensoría de las Personas con Impedimentos	815,000	949,000	466,000	2,230,000
	60 Oficina del Procurador del Paciente	1,282,000	818,000	187,000	2,287,000
	Subtotal de Procurador del Ciudadano	\$4,830,000	\$9,259,000	\$1,242,000	\$15,331,000
vviii	Universidades				
AAIII	61 Escuela de Artes Plásticas	1,650,000	686,000	363,000	2,699,000
	62 Corporación del Conservatorio de Música de Puerto Rico	2,904,000	1,523,000	324,000	4,751,000
	Subtotal de Universidades	\$4,554,000	\$2,209,000	\$687,000	\$7,450,000
	Subtotal de Universidades	\$4,554,000	\$2,209,000	\$087,000	\$7,450,000
XXIV	Agencias Independientes				
	63 Comisión Estatal de Elecciones	18,167,000	9,151,000	4,249,000	31,567,000
	64 Comisión de Derechos Civiles	448,000	327,000	72,000	847,000
	65 Guardia Nacional de Puerto Rico	5,125,000	6,331,000	6,997,000	18,453,000
	66 Oficina del Procurador del Ciudadano	2,367,000	678,000	515,000	3,560,000
	67 Comisión de Desarrollo Cooperativo de Puerto Rico	1,475,000	364,000	985,000	2,824,000
	68 Departamento de Asuntos del Consumidor	6,949,000	760,000	5,234,000	12,943,000
	69 Departamento de Recreación y Deportes	13,719,000	8,298,000	9,601,000	31,618,000
	70 Panel Sobre el Fiscal Especial Independiente	1,324,000	1,865,000	35,000	3,224,000
	71 Autoridad de Ponce (Autoridad del Puerto de las Américas)	50,000	161,000	-	211,000
	72 Oficina del Inspector General del Gobierno de Puerto Rico	12,279,000	3,482,000	672,000	16,433,000
	73 Oficina del Contralor Electoral	2,308,000	140,000	34,000	2,482,000
	74 Instituto de Estadísticas de Puerto Rico	814,000	1,254,000	-	2,068,000
	75 Autoridad del Puerto de Ponce	134,000	580,000	-	714,000
	76 Compañía para el Desarrollo Integral de la Península de Cantera	458,000	137,000	-	595,000
	77 Corporación del Proyecto ENLACE del Caño Martín Peña	1,662,000	27,794,000	-	29,456,000
	78 Servicios de Innovación y Tecnología de Puerto Rico (PRITS)	3,593,000	60,916,000	-	64,509,000
	79 Comisión de Juegos de PR	1,166,000	298,000	865,000	2,329,000
	80 Junta de Retiro del Gobierno de Puerto Rico	21,156,000	27,033,000	10,978,000	59,167,000
	81 Instituto de Ciencias Forenses	11,462,000	4,890,000	2,179,000	18,531,000
	Subtotal de Agencias Independientes	\$104,656,000	\$154,459,000	\$42,416,000	\$301,531,000
XXV	Agencias por cerrar conforme al plan de reorganización del gobierno				
	82 Autoridad de Conservación y Desarrollo de Culebra	141,000	79,000	19,000	239,000
	Subtotal Agencias por cerrar conforme al plan de reorganización del gol	\$141,000	\$79,000	\$19,000	\$239,000
XXVI	Comisión de Servicios Públicos				
212111	83 Junta Reglamentadora de Servicio Publico	3,064,000	260,000	5,053,000	8,377,000
	Subtotal de Comisión de Servicios Públicos	\$3,064,000	\$260,000	\$5,053,000	\$8,377,000
XXVII	Otros				
	84 Junta de Supervisión y Administración Financiera	-	59,527,000	-	59,527,000
	Subtotal de Otros	\$0	\$59,527,000	\$0	\$59,527,000
	TOTAL DE FONDO GENERAL	\$3,285,964,000	\$7,103,744,000	\$2,036,751,000	\$12,426,459,000

RESUÉLVESE POR LA LEGISLATURA DE PUERTO RICO:

Sección 1.- Se asignan las siguientes cantidades del Fondo General del Tesoro Estatal para los gastos del Gobierno de Puerto Rico establecidos en esta resolución conjunta para el año fiscal que concluye el 30 de junio de 2023 ("<u>AF2023</u>"):

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 485 of 950

1	I Departamente	o de Seguridad Pública		
2	1. Depar	tamento de Seguridad Pública		
3	A.	Nómina y costos relacionados		830,713,000
4	i	Salarios	608,415,000	
5	ii	Sueldos para Puestos de Confianza	5,483,000	
6	ìii	Horas extra	61,851,000	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	14,918,000	
9	vi	Otros beneficios del empleado	80,940,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	37,487,000	
11	viii	Otros gastos de nómina	28,000	
12	ix	Para gastos relacionados con la reforma de la policía y los		
13		procesos de reingeniería incidentales a esta, incluyendo		
14		conceptos de compra, servicios profesionales, tecnología,		
15		consultoría y cualquier otro gasto necesario	860,000	
16	x	Para el reclutamiento de bomberos	6,976,000	
17	xi	Reclutamiento de civiles para sustituir oficiales de rango realizando		
18		tareas administratīvas	5,610,000	
19	xii	Para el reclutamiento de cadetes en la Academia de la Policía	5,235,000	
20	xiii	Para el reclutamiento de agentes encubiertos	1,635,000	
21	xiv	Para el reclutamiento de paramédicos y despachadores	981,000	
22	XV	Para el reclutamiento de agentes especiales	294,000	
23	В.	Pagos al "Paygo"		213,540,000
24	C.	Instalaciones y pagos por servicios públicos		46,199,000
25	i	Pagos a AEE	10,980,000	
26	iì	Pagos a AAA	3,340,000	
27	iii	Pagos a AEP	14,290,000	
28	iv	Otros gastos de instalaciones y pagos por servicios públicos	2,369,000	
29	v	Para el pago de combustible y lubricantes a ASG	15,220,000	
30	D.	Servicios comprados		12,707,000
31	i	Pagos a PRIMAS	5,338,000	
32	ii	Arrendamientos (excluyendo AEP)	2,867,000	
33	iii	Reparaciones y mantenimientos	1,143,000	
34	iv	Otros servicios comprados	3,359,000	
35	E.	Gastos de transportación		1,965,000
36	F.	Servicios profesionales		833,000
37	ì	Servicios profesionales de finanzas y contabilidad	69,000	
38	iì	Servicios profesionales médicos	17,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 486 of 950

1	iii Otros servicios profesionales	747,000	
2	G. Otros gastos de funcionamiento	,	4,821,000
3	i Otros gastos de funcionamiento	1,792,000	, ,
4	ii Para gastos operacionales relacionados al reclutamiento de bomberos	3,029,000	
5	H. Inversión en mejoras permanentes		28,300,000
6	i Equipo	3,500,000	
7	ii Construcción / infraestructura	5,200,000	
8	iii Para gastos relacionados con la reforma de la policía y los		
9	procesos de reingeniería incidentales a esta, incluyendo		
10	conceptos de compra, servicios profesionales, tecnología,		
11	consultoría y cualquier otro gasto necesario	6,600,000	
12	iv Para la adquisición de vehículos	11,000,000	
13	v Para la adquisición de ambulancias bariátricas y otros vehículos	2,000,000	
14	Pagos de obligaciones vigentes y de años anteriores		819,000
15	J. Materiales y suministros		5,412,000
16	K. Compra de equipo		3,848,000
17	L. Anuncios y pautas en medios		6,000
18	M. Asignación pareo de fondos federales		1,474,000
19	N. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,247,000
20	O. Aportaciones a entidades no gubernamentales		2,185,000
21	i Otras aportaciones a entidades no gubernamentales	2,185,000	
22	P. Asignaciones englobadas		20,000,000
23	Total Departamento de Seguridad Pública		1,174,069,000
24			
25	1.1 Negociado de La Policía De Puerto Rico		
26			
26	A. Nómina y costos relacionados		731,801,000
26	A. Nómina y costos relacionados i Salarios	540,419,000	731,801,000
	•	540,419,000 2,418,000	731,801,000
27	i Salarios		731,801,000
27 28	i Salariosii Sueldos para Puestos de Confianza	2,418,000	731,801,000
27 28 29	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	2,418,000 61,259,000	731,801,000
27 28 29 30	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad 	2,418,000 61,259,000	731,801,000
27 28 29 30 31	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico 	2,418,000 61,259,000 - 8,810,000	731,801,000
27 28 29 30 31 32	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado 	2,418,000 61,259,000 - 8,810,000 71,258,000	731,801,000
27 28 29 30 31 32 33	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria 	2,418,000 61,259,000 - 8,810,000 71,258,000	731,801,000
27 28 29 30 31 32 33 34	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	2,418,000 61,259,000 - 8,810,000 71,258,000	731,801,000
27 28 29 30 31 32 33 34 35	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina ix Reclutamiento de civiles para sustituir oficiales de rango realizando	2,418,000 61,259,000 - 8,810,000 71,258,000 35,157,000	731,801,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 487 of 950

1	B. Instalaciones y pagos por servicios públicos		41,393,000
2	i Pagos a AEE	9,461,000	
3	ii Pagos a AAA	2,722,000	
4	iii Pagos a AEP	13,768,000	
5	iv Otros gastos de instalaciones y pagos por servicios públicos	2,237,000	
6	v Para el pago de combustible y lubricantes a ASG	13,205,000	
7	C. Servicios comprados		9,319,000
8	i Pagos a PRIMAS	3,640,000	
9	ii Arrendamientos (excluyendo AEP)	1,522,000	
10	iii Reparaciones y mantenimientos	1,139,000	
11	iv Otros servicios comprados	3,018,000	
12	D. Gastos de transportación		1,922,000
13	E. Servicios profesionales		530,000
14	i Servicios profesionales de finanzas y contabilidad	69,000	
15	ii Servicios profesionales médicos	15,000	
16	iii Otros servicios profesionales	446,000	
17	F. Otros gastos de funcionamiento		1,661,000
18	G. Inversión en mejoras permanentes		16,600,000
19	i Para la adquisición de vehículos	10,000,000	
20	ii Para gastos relacionados con la reforma de la policía y los		
21	procesos de reingeniería incidentales a esta, incluyendo		
22	conceptos de compra, servicios profesionales, tecnología,		
23	consultoría y cualquier otro gasto necesario	6,600,000	
24	H. Materiales y suministros		4,996,000
25	I. Compra de equipo		3,285,000
26	J. Anuncios y pautas en medios		6,000
27	K. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,247,000
28	L. Aportaciones a entidades no gubernamentales		2,000,000
29	i Otras aportaciones a entidades no gubernamentales	2,000,000	
30	M. Asignaciones englobadas		20,000,000
31	Total Negociado de La Policía De Puerto Rico		834,760,000
32			
33	1.2 Negociado del Cuerpo de Bomberos De Puerto Rico		
34	A. Nómina y costos relacionados		56,289,000
35	i Salarios	36,334,000	
36	ii Sueldos para Puestos de Confianza	500,000	
37	iii Horas extra	552,000	
38	iv Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 488 of 950

1	v	Aportación patronal al seguro médico	3,993,000	
2	vi	Otros beneficios del empleado	5,898,000	
3	vii	Jubilación anticipada y programa de transición voluntaria	2,036,000	
4	viii	Otros gastos de nómina	-	
5	ix	Para el reclutamiento de bomberos	6,976,000	
6	B.	Instalaciones y pagos por servicios públicos		2,762,000
7	i	Pagos a AEE	898,000	
8	ii	Pagos a AAA	482,000	
9	iii	Pagos a AEP	382,000	
10	ìv	Para el pago de combustible y lubricantes a ASG	1,000,000	
11	C.	Servicios comprados		1,090,000
12	i	Pagos a PRIMAS	1,090,000	
13	D.	Otros gastos de funcionamiento		3,029,000
14	i	Para gastos operacionales relacionados al reclutamiento de bomberos	3,029,000	
15	E.	Inversión en mejoras permanentes		9,700,000
16	ì	Construcción / infraestructura	5,200,000	
17	ii	Equipo	3,500,000	
18	iii	Para la adquisición de vehículos	1,000,000	
19	F.	Materiales y suministros		129,000
20	G.	Compra de equipo		10,000
21	_ i	Otras compras de equipos	10,000	
22	Total I	Negociado del Cuerpo de Bomberos De Puerto Rico		73,009,000
23				
24	1.3 Negoci	iado del Cuerpo De Emergencias Medicas		
25	A.	Nómina y costos relacionados		16,682,000
26	ì	Salarios	12,756,000	
27	ii	Sueldos para Puestos de Confianza	-	
28	ìii	Horas extra	-	
29	iv	Bono de Navidad	-	
30	v	Aportación patronal al seguro médico	1,318,000	
31	vi	Otros beneficios del empleado	1,627,000	
32	vii	Jubilación anticipada y programa de transición voluntaria	-	
33	viii	Otros gastos de nómina	-	
34	ix	Para el reclutamiento de paramédicos y despachadores	981,000	
35	B.	Instalaciones y pagos por servicios públicos		1,041,000
36	i	Pagos a AEE	173,000	
37	ii	Pagos a AAA	16,000	
38	iii	Pagos a AEP	102,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 489 of 950

1	ìv	Para el pago de combustible y lubricantes a ASG	750,000	
2	C.	Servicios comprados		380,000
3	i	Pagos a PRIMAS	380,000	
4	D.	Servicios profesionales		48,000
5	i	Servicios profesionales médicos	2,000	
6	ii	Otros servicios profesionales	46,000	
7	E.	Otros gastos de funcionamiento		15,000
8	F.	Inversión en mejoras permanentes		2,000,000
9	i	Para la adquisición de ambulancias bariátricas y otros vehículos	2,000,000	
10	G.	Materiales y suministros		185,000
11	Total I	Negociado del Cuerpo De Emergencias Medicas		20,351,000
12				
13	1.4 Negoci	iado de Manejo de Emergencias y Administración de Desastres		
14	A.	Nómina y costos relacionados		2,779,000
15	i	Salarios	2,301,000	
16	ii	Sueldos para Puestos de Confianza	100,000	
17	iii	Horas extra	-	
18	iv	Bono de Navidad	-	
19	v	Aportación patronal al seguro médico	97,000	
20	vi	Otros beneficios del empleado	173,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	108,000	
22	viii	Otros gastos de nómina	-	
23	В.	Instalaciones y pagos por servicios públicos		900,000
24	i	Pagos a AEE	448,000	
25	iì	Pagos a AAA	118,000	
26	iii	Pagos a AEP	38,000	
27	iv	Otros gastos de instalaciones y pagos por servicios públicos	116,000	
28	v	Para el pago de combustible y lubricantes a ASG	180,000	
29	C.	Servicios comprados		986,000
30	i	Pagos a PRIMAS	111,000	
31	ii	Arrendamientos (excluyendo AEP)	574,000	
32	iii	Reparaciones y mantenimientos	4,000	
33	iv	Otros servicios comprados	297,000	
34	D.	Gastos de transportación		15,000
35	E.	Servicios profesionales		17,000
36	F.	Otros gastos de funcionamiento		15,000
37	G.	Pagos de obligaciones vigentes y de años anteriores		48,000
38	H.	Materiales y suministros		410,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 490 of 950

1	I. Compra de equipo		819,000
2	J. Asignación pareo de fondos federales		1,474,000
3	Total Negociado de Manejo de Emergencias y Administración de Desastres		7,463,000
4			
5	1.5 Negociado de Investigaciones Especiales		
6	A. Nómina y costos relacionados		3,867,000
7	i Salarios	2,644,000	
8	ii Sueldos para Puestos de Confianza	140,000	
9	iii Horas extra	40,000	
10	iv Bono de Navidad	-	
11	v Aportación patronal al seguro médico	98,000	
12	vi Otros beneficios del empleado	465,000	
13	vii Jubilación anticipada y programa de transición voluntaria	186,000	
14	viii Otros gastos de nómina	-	
15	ix Para el reclutamiento de agentes especiales	294,000	
16	B. Instalaciones y pagos por servicios públicos		103,000
17	i Pagos a AAA	2,000	
18	ii Otros gastos de instalaciones y pagos por servicios públicos	16,000	
19	iii Para el pago de combustible y lubricantes a ASG	85,000	
20	C. Servicios comprados		79,000
21	i Pagos a PRIMAS	6,000	
22	ii Arrendamientos (excluyendo AEP)	39,000	
23	iii Otros servicios comprados	34,000	
24	D. Gastos de transportación		28,000
25	E. Otros gastos de funcionamiento		100,000
26	F. Materiales y suministros		39,000
27	G. Compra de equipo		140,000
28	H. Aportaciones a entidades no gubernamentales		185,000
29	i Otras aportaciones a entidades no gubernamentales	185,000	
30	Total Negociado de Investigaciones Especiales		4,541,000
31			
32	1.6 Servicios compartidos incluidos en el Departamento de Seguridad Pública		
33	A. Nómina y costos relacionados		19,295,000
34	i Salarios	13,961,000	
35	ii Sueldos para Puestos de Confianza	2,325,000	
36	iii Horas extra	-	
37	iv Bono de Navidad	-	
38	v Aportación patronal al seguro médico	602,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 491 of 950

1	vi Otros beneficios del empleado	1,519,000	
2	vii Jubilación anticipada y programa de transición voluntaria	-	
3	viii Otros gastos de nómina	28,000	
4	ix Para gastos relacionados con la reforma de la policía y los		
5	procesos de reingeniería incidentales a esta, incluyendo		
6	conceptos de compra, servicios profesionales, tecnología,		
7	consultoría y cualquier otro gasto necesario	860,000	
8	B. Pagos al "Paygo"		213,540,000
9	C. Servicios comprados		853,000
10	i Pagos a PRIMAS	111,000	
11	ii Arrendamientos (excluyendo AEP)	732,000	
12	iii Otros servicios comprados	10,000	
13	D. Servicios profesionales		238,000
14	i Otros servicios profesionales	238,000	
15	E. Otros gastos de funcionamiento		1,000
16	F. Materiales y suministros		15,000
17	i Otros materiales y suministros	15,000	
18	G. Compra de equipo		3,000
19	i Otras compras de equipos	3,000	
20	Total Servicios compartidos incluidos en el Departamento de Seguridad Pública		233,945,000
20 21	Total Servicios compartidos incluidos en el Departamento de Seguridad Pública Subtotal de Departamento de Seguridad Pública		233,945,000 1,174,069,000
21			
21 22	Subtotal de Departamento de Seguridad Pública		
21 22 23	Subtotal de Departamento de Seguridad Pública II Salud		
21 22 23 24	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico	1,425,000	1,174,069,000
21 22 23 24 25	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados	1,425,000 1,146,000	1,174,069,000
21 22 23 24 25 26	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios		1,174,069,000
21 22 23 24 25 26 27	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28 29	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	1,146,000 - - 1,470,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31	Subtotal de Departamento de Seguridad Pública 11 Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	1,146,000 - - 1,470,000 520,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31 32	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros benefícios del empleado vii Jubilación anticipada y programa de transición voluntaria	1,146,000 - - 1,470,000 520,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal de Departamento de Seguridad Pública 11 Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	1,146,000 - - 1,470,000 520,000	1,174,069,000 4,561,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal de Departamento de Seguridad Pública 1. Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	1,146,000 - - 1,470,000 520,000	1,174,069,000 4,561,000 345,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Subtotal de Departamento de Seguridad Pública 1. Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	1,146,000 - - 1,470,000 520,000 - -	1,174,069,000 4,561,000 345,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 492 of 950

1	i Pagos a PRIMAS	383,000	
2	ii Arrendamientos (excluyendo AEP)	313,000	
3	iii Reparaciones y mantenimientos	73,000	
4	iv Otros servicios comprados	360,000	
5	E. Gastos de transportación		18,000
6	F. Servicios profesionales		11,957,000
7	i Servicios profesionales de tecnología de la información (IT)	1,894,000	
8	ii Servicios legales	627,000	
9	iii Servicios profesionales de finanzas y contabilidad	126,000	
10	iv Servicios profesionales médicos	118,000	
11	v Otros servicios profesionales	9,192,000	
12	G. Otros gastos de funcionamiento		72,000
13	H. Materiales y suministros		33,000
14	I. Compra de equipo		333,000
15	J. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		796,077,000
16	i Para pagar primas de seguros médicos según lo dispuesto en		
17	la Ley 72-1993, según enmendada	796,077,000	
18	Total Administración de Seguros de Salud de Puerto Rico		814,685,000
19			
20	3. Departamento de Salud		
21	A. Nómina y costos relacionados		85,571,000
22	i Salarios	67,561,000	
23	ii Sueldos para Puestos de Confianza	2,484,000	
24	iii Horas extra	-	
25	iv Bono de Navidad	-	
26	v Aportación patronal al seguro médico	4,297,000	
27	vi Otros beneficios del empleado	6,239,000	
28	vii Jubilación anticipada y programa de transición voluntaria	4,830,000	
29	viii Otros gastos de nómina	7,000	
30	ix Para gastos de funcionamiento de las salas de emergencia de CDTs	27,000	
31	x Para gastos de funcionamiento de la Comisión de Alimentación y		
32	Nutrición, según lo dispuesto en la Ley 10-1999	8,000	
33	xi Para gastos de funcionamiento de los Centros de Servicios Integrados		
34	a Menores Víctimas de Agresión Sexual, Ley 158-2013	77,000	
35	xii Para llevar a cabo el Día Nacional para realizarse la prueba de		
36	Hepatitis C, según lo dispuesto en la Ley 42-2003	21,000	
37	xiii Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
38	Ley 150-1996, según enmendada	20,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 493 of 950

1	B.	Pagos al "Paygo"		97,784,000
2	C.	Instalaciones y pagos por servicios públicos		73,682,000
3	ì	Pagos a AEE	15,157,000	
4	ii	Pagos a AAA	3,002,000	
5	iii	Pagos a AEP	1,513,000	
6	iv	Pago de servicios de salud que ofrece la Administración		
7		de Servicios Médicos	52,208,000	
8	\mathbf{v}	Para el pago de combustible y lubricantes a ASG	365,000	
9	vi	Otros gastos de instalaciones y pagos por servicios públicos	1,437,000	
10	D.	Servicios comprados		52,671,000
11	ì	Pagos a PRIMAS	7,590,000	
12	ii	Arrendamientos (excluyendo AEP)	781,000	
13	iii	Reparaciones y mantenimientos	1,761,000	
14	iv	Otros servicios comprados	39,250,000	
15	v	Para gastos de funcionamiento de la Comisión de Alimentación y		
16		Nutrición, según lo dispuesto en la Ley 10-1999	3,000	
17	vi	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
18		con Autismo, según lo dispuesto en la Ley 220-2012	292,000	
19	vii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
20		a Menores Víctimas de Agresión Sexual, Ley 158-2013	232,000	
21	viii	Para gastos de seguridad y servicios de vigilancia	2,500,000	
22	ix	Para el desarrollo de la política pública del Gobierno de PR relacionada		
23		con la población que padece la Condición de Autismo, según lo dispuesto		
24		en la Ley 318-2003	250,000	
25	X	Para regular la práctica de fumar en determinados lugares públicos y		
26		privados, según lo dispuesto en la Ley 40-1993, según enmendada	12,000	
27	E.	Gastos de transportación		1,035,000
28	ì	Para gastos de funcionamiento de los Centros de Servicios Integrados		
29		a Menores Víctimas de Agresión Sexual, Ley 158-2013	15,000	
30	ii	Para gastos de funcionamiento de la Comisión de Alimentación y		
31		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
32	iii	Para gastos de funcionamiento de las salas de emergencia de CDTs	15,000	
33	iv	Para la subvención aérea del Municipio de Vieques, según lo dispuesto		
34		en la Ley 44-1955	345,000	
35	v	Otros gastos de transportación	659,000	
36	F.	Servicios profesionales		23,341,000
37	ì	Servicios profesionales de tecnología de la información (IT)	967,000	
38	ii	Servicios legales	900,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 494 of 950

1	iii	Servicios profesionales laborales y de recursos humanos	89,000	
2	iv	Servicios profesionales médicos	2,352,000	
3	v	Otros servicios profesionales	8,460,000	
4	vi	Para gastos de funcionamiento de las salas de emergencia de CDTs	7,283,000	
5	vii	Para gastos de funcionamiento de la Comisión de Alimentación y		
6		Nutrición, según lo dispuesto en la Ley 10-1999	44,000	
7	viii	Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del		
8		CDT de Loiza	736,000	
9	ix	Para gastos de funcionamiento de los Centros de Servicios Integrados		
10		a Menores Víctimas de Agresión Sexual, Ley 158-2013	653,000	
11	x	Para gastos de funcionamiento para el Registro de Casos de la		
12		Enfermedad de Alzheimer, según lo dispuesto en la Ley 237-1999	525,000	
13	xi	Para la Comisión para la Implantación de la Política Pública en la		
14		Prevención del Suicidio, según dispuesto en la Ley 227-1999,		
15		según enmendada	30,000	
16	xii	Para llevar a cabo el Día Nacional para realizarse la prueba de		
17		Hepatitis C, según lo dispuesto en la Ley 42-2003	121,000	
18	xiii	Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
19		Ley 150-1996, según enmendada	146,000	
20	xiv	Para programas de servicios de salud, educación y bienestar de la población		
21		de infancia temprana, incluyendo programas nuevos y existentes para el		
22		diagnóstico y tratamiento a niños con deficiencias en el desarrollo, programas		
23		para mejorar la calidad de servicios de capacitación de personal de los		
24		Centros de Cuidado y Desarrollo Infantil	750,000	
25	XV	Para ofrecer los servicios de laboratorio y rayos X de la		
26		sala de emergencia del CDT Loiza	225,000	
27	xvi	Para sufragar gastos de funcionamiento del Programa para la Prevención		
28		y Vigilancia de Emergencias Médicas de Niños, según lo dispuesto en		
29		la Ley 259-2000	60,000	
30	G.	Otros gastos de funcionamiento		1,018,000
31	i	Para gastos de funcionamiento Hospital Pediátrico, para el		
32		tratamiento del cáncer pediátrico	500,000	
33	iì	Para gastos de funcionamiento de la Comisión de Alimentación y		
34		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
35	ìii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
36		con Autismo, según lo dispuesto en la Ley 220-2012	42,000	
37	iv	Para gastos de funcionamiento de los Centros de Servicios Integrados		
38		a Menores Víctimas de Agresión Sexual, Ley 158-2013	1,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 495 of 950

1	v	Otros gastos de funcionamiento	474,000	
2	H.	Pagos de obligaciones vigentes y de años anteriores		1,695,000
3	I.	Materiales y suministros		7,970,000
4	i	Para gastos de funcionamiento Hospital Pediátrico, para el		
5		tratamiento del cáncer pediátrico	2,360,000	
6	ii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
7		a Menores Víctimas de Agresión Sexual, Ley 158-2013	18,000	
8	iii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
9		con Autismo, según lo dispuesto en la Ley 220-2012	106,000	
10	iv	Para gastos de funcionamiento de la Comisión de Alimentación y		
11		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
12	\mathbf{v}	Para el Hospital Pediátrico, para la compra de equipo y materiales		
13		para la atención del servicio directo al paciente	343,000	
14	vi	Para llevar a cabo el Día Nacional para realizarse la prueba de		
15		Hepatitis C, según lo dispuesto en la Ley 42-2003	8,000	
16	viii	Otros materiales y suministros	5,134,000	
17	J.	Compra de equipo		1,469,000
18	i	Para gastos de funcionamiento de la Comisión de Alimentación y		
19		Nutrición, según lo dispuesto en la Ley 10-1999	2,000	
20	iì	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
21		con Autismo, según lo dispuesto en la Ley 220-2012	60,000	
22	iii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
23		a Menores Víctimas de Agresión Sexual, Ley 158-2013	4,000	
24	iv	Para el Hospital Pediátrico, para la compra de equipo y materiales		
25		para la atención del servicio directo al paciente	357,000	
26	v	Otras compras de equipos	1,046,000	
27	K.	Anuncios y pautas en medios		425,000
28	L.	Asignación pareo de fondos federales		30,492,000
29	i	Pareo de fondos federales para el programa Medicaid	25,166,000	
30	ii	Pareo de fondos federales para el Programa Avanzando Juntos	2,100,000	
31	iii	Otro pareo de fondos federales	3,226,000	
32	M.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		21,320,000
33	i	Para el pago a centros de salud de la comunidad que reciben fondos		
34		federales a través de la sección 330 de la Ley del Servicio de Salud Pública	20,000,000	
35	ii	Para la Liga Puertorriqueña Contra el Cáncer, según lo dispuesto		
36		en la RC 68-2010	70,000	
37	iii	Para el monitor federal y reserva presupuestaria	1,250,000	
38	N.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		10,109,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 496 of 950

1	i Para los médicos residentes	10,109,000	
2	O. Aportaciones a entidades no gubernamentales		18,732,000
3	i Para gastos de funcionamiento del Hospital Oncológico	7,500,000	
4	ii Para ser transferidos a la Sociedad de Educación y Rehabilitación de		
5	Puerto Rico (SER), para sufragar gastos de funcionamiento	1,050,000	
6	iii Para el Consejo Renal de PR, según dispuesto en RC 204-2006	250,000	
7	iv Para el Centro de Adiestramiento e Información a Padres de Niños con		
8	Impedimentos de Puerto Rico (APNI)	225,000	
9	v Para establecer el Banco Público de Sangre de Cordón Umbilical de		
10	Puerto Rico en el Centro Comprensivo del Cáncer en colaboración		
11	y consulta con el Recinto de Ciencias Médicas	210,000	
12	vi Para la Fundación CAP-Fundación, Pro-Departamento de Pediatría		
13	Oncológica del Hospital Pediátrico Universitario Dr. Antonio Ortiz	200,000	
14	vii Para gastos de funcionamiento de la Cruz Roja Americana	200,000	
15	viii Para gastos de funcionamiento de la Sociedad Americana contra el		
16	Cáncer, según lo dispuesto en la Ley 135-2010	300,000	
17	ix Para ser transferidos a la Fundación Mercedes Rubí, para materiales,		
18	mantenimiento; y adiestramientos al Centro de Cirugía Neurovascular		
19	de Puerto Rico y el Caribe, según dispuesto en la RC 164-2005	125,000	
20	x Para gastos de funcionamiento de la Fundación Modesto Gotay, según		
21	lo dispuesto en la RC 336-2000	125,000	
22	xì Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
23	Ley 150-1996, según enmendada	8,072,000	
24	xii Otras aportaciones a entidades no gubernamentales	475,000	
25	Total Departamento de Salud		427,314,000
26			
27	3.1 Hospital Universitario Pediátrico incluido en el Departamento de Salud		
28	A. Nómina y costos relacionados		14,129,000
29	i Salarios	12,317,000	
30	ii Sueldos para Puestos de Confianza	108,000	
31	iii Horas extra	-	
32	iv Bono de Navidad	-	
33	v Aportación patronal al seguro médico	698,000	
34	vi Otros beneficios del empleado	1,006,000	
35	vii Jubilación anticipada y programa de transición voluntaria	-	
36	viii Otros gastos de nómina	-	
37	B. Instalaciones y pagos por servicios públicos		13,120,000
38	i Pago de servicios de salud que ofrece la Administración		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 497 of 950

1		de Servicios Médicos (ASEM)	13,120,000	
2		C. Servicios comprados		2,213,000
3		i Arrendamientos (excluyendo AEP)	18,000	
4		ii Reparaciones y mantenimientos	31,000	
5		iii Otros servicios comprados	2,164,000	
6		D. Otros gastos de funcionamiento		500,000
7		i Para gastos de funcionamiento Hospital Pediátrico, para el		
8		tratamiento del cáncer pediátrico	500,000	
9		E. Materiales y suministros		5,196,000
10		i Para gastos de funcionamiento Hospital Pediátrico, para el		
11		tratamiento del cáncer pediátrico	2,360,000	
12		ii Para el Hospital Pediátrico, para la compra de equipo y materiales		
13		para la atención del servicio directo al paciente	343,000	
14		iii Otros materiales y suministros	2,493,000	
15		F. Compra de equipo		357,000
16		i Para el Hospital Pediátrico, para la compra de equipo y materiales		
17		para la atención del servicio directo al paciente	357,000	
18	-	Total Hospital Universitario Pediátrico incluido en el Departamento de Salud		35,515,000
19				
20	3.2	Hospital Universitario de Adultos incluido en el Departamento de Salud		
21		A. Nómina y costos relacionados		20,607,000
21 22		A. Nómina y costos relacionados i Salarios	17,032,000	20,607,000
		•	17,032,000	20,607,000
22		i Salarios	17,032,000 - -	20,607,000
22 23		i Salariosii Sueldos para Puestos de Confianza	17,032,000 - -	20,607,000
22 23 24		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	17,032,000 - - - - 919,000	20,607,000
22 23 24 25		 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad 	- - -	20,607,000
22 23 24 25 26		 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico 	- - - 919,000	20,607,000
22 23 24 25 26 27		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	- - 919,000 1,380,000	20,607,000
22 23 24 25 26 27 28		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	- - 919,000 1,380,000	20,607,000 36,064,000
22 23 24 25 26 27 28 29		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	- - 919,000 1,380,000	
22 23 24 25 26 27 28 29 30		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos	- - 919,000 1,380,000	
22 23 24 25 26 27 28 29 30 31		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración	919,000 1,380,000 1,276,000	
22 23 24 25 26 27 28 29 30 31 32	-	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración de Servicios Médicos (ASEM)	919,000 1,380,000 1,276,000	36,064,000
22 23 24 25 26 27 28 29 30 31 32 33		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración de Servicios Médicos (ASEM) C. Servicios comprados	919,000 1,380,000 1,276,000	36,064,000
22 23 24 25 26 27 28 29 30 31 32 33 34	- 3.3	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración de Servicios Médicos (ASEM) C. Servicios comprados	919,000 1,380,000 1,276,000	36,064,000
22 23 24 25 26 27 28 29 30 31 32 33 34	3.3	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración de Servicios Médicos (ASEM) C. Servicios comprados Total Hospital Universitario de Adultos incluido en el Departamento de Salud	919,000 1,380,000 1,276,000	36,064,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 498 of 950

1	iì	Sueldos para Puestos de Confianza	-	
2	iii	Horas extra	-	
3	iv	Bono de Navidad	-	
4	V	Aportación patronal al seguro médico	456,000	
5	vi	Otros beneficios del empleado	611,000	
6	vii	Jubilación anticipada y programa de transición voluntaria	244,000	
7	viii	Otros gastos de nómina	-	
8	B.	Servicios comprados		269,000
9	i	Arrendamientos (excluyendo AEP)	68,000	
10	ii	Reparaciones y mantenimientos	5,000	
11	iii	Otros servicios comprados	196,000	
12	Total Ho	ospital Universitario de Bayamón incluido en el Departamento de Salud		7,851,000
13				
14	3.4 Program	na de discapacidad intelectual incluido en el Departamento de Salud		
15	A.	Nómina y costos relacionados		10,530,000
16	ì	Salarios	7,968,000	
17	ii	Sueldos para Puestos de Confianza	-	
18	iii	Horas extra	-	
19	ìv	Bono de Navidad	-	
20	v	Aportación patronal al seguro médico	782,000	
21	vi	Otros beneficios del empleado	844,000	
22	vii	Jubilación anticipada y programa de transición voluntaria	936,000	
23	viii	Otros gastos de nómina	-	
24	В.	Instalaciones y pagos por servicios públicos		234,000
25	C.	Servicios comprados		34,416,000
26	i	Arrendamientos (excluyendo AEP)	32,000	
27	iì	Reparaciones y mantenimientos	436,000	
28	iii	Otros servicios comprados	33,948,000	
29	D.	Gastos de transportación		65,000
30	E.	Servicios profesionales		7,728,000
31	i	Servicios legales	900,000	
32	ii	Servicios profesionales médicos	70,000	
33	iii	Otros servicios profesionales	6,758,000	
34	F.	Otros gastos de funcionamiento		362,000
35	G.	Materiales y suministros		355,000
36	H.	Compra de equipo		350,000
37	I.	Anuncios y pautas en medios		175,000
38	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,250,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 499 of 950

1		i Para el monitor federal y reserva presupuestaria	1,250,000	
2	Tota	l Programa de Discapacidad Intelectual incluido en el Departamento de Salud		55,465,000
3				
4	3.5 Otro	s Programas incluidos en el Departamento de Salud		
5	A.	Nómina y costos relacionados		32,723,000
6		i Salarios	23,973,000	
7		ii Sueldos para Puestos de Confianza	2,376,000	
8	i	ii Horas extra	-	
9	i	v Bono de Navidad	-	
10		v Aportación patronal al seguro médico	1,442,000	
11	7	vi Otros beneficios del empleado	2,398,000	
12	v	ii Jubilación anticipada y programa de transición voluntaria	2,374,000	
13	vi	ii Otros gastos de nómina	7,000	
14	i	x Para gastos de funcionamiento de las salas de emergencia de CDTs	27,000	
15		x Para gastos de funcionamiento de la Comisión de Alimentación y		
16		Nutrición, según lo dispuesto en la Ley 10-1999	8,000	
17	2	Para gastos de funcionamiento de los Centros de Servicios Integrados		
18		a Menores Víctimas de Agresión Sexual, Ley 158-2013	77,000	
19	X	ii Para llevar a cabo el Día Nacional para realizarse la prueba de		
20		Hepatitis C, según lo dispuesto en la Ley 42-2003	21,000	
21	xi	ii Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
22		Ley 150-1996, según enmendada	20,000	
23	B.	Pagos al "Paygo"		97,784,000
24	C.	Instalaciones y pagos por servicios públicos		24,264,000
25		i Pagos a AEE	15,157,000	
26		ii Pagos a AAA	3,002,000	
27	ì	ii Pagos a AEP	1,513,000	
28	ì	v Pago de servicios de salud que ofrece la Administración		
29		de Servicios Médicos (ASEM)	3,024,000	
30		v Otros gastos de instalaciones y pagos por servicios públicos	1,203,000	
31	ī	Para el pago de combustible y lubricantes a ASG	365,000	
32	D.	Servicios comprados		14,301,000
33		i Pagos a PRIMAS	7,590,000	
34		ii Arrendamientos (excluyendo AEP)	663,000	
35	i	ii Reparaciones y mantenimientos	1,289,000	
36	ì	v Otros servicios comprados	1,470,000	
37		v Para gastos de funcionamiento de la Comisión de Alimentación y		
38		Nutrición, según lo dispuesto en la Ley 10-1999	3,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 500 of 950

1		Down 1 Down 1 D'ou to Literative Down 11 1 Down		
1	Vi	Para el Programa de Bienestar e Integración y Desarrollo de Personas	202.000	
2	::	con Autismo, según lo dispuesto en la Ley 220-2012	292,000	
3	vii	Para gastos de funcionamiento de los Centros de Servicios Integrados	222,000	
4	•••	a Menores Víctimas de Agresión Sexual, Ley 158-2013	232,000	
5	viii	Para gastos de seguridad y servicios de vigilancia	2,500,000	
6	ix	Para el desarrollo de la política pública del Gobierno de PR relacionada		
7		con la población que padece la Condición de Autismo, según lo dispuesto	250.000	
8		en la Ley 318-2003	250,000	
9	X	Para regular la práctica de fumar en determinados lugares públicos y	40.000	
10		privados, según lo dispuesto en la Ley 40-1993, según enmendada	12,000	
11	E.	Gastos de transportación		970,000
12	i	Para gastos de funcionamiento de los Centros de Servicios Integrados		
13		a Menores Víctimas de Agresión Sexual, Ley 158-2013	15,000	
14	ii	Para gastos de funcionamiento de la Comisión de Alimentación y		
15		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
16	iii	Para gastos de funcionamiento de las salas de emergencia de CDTs	15,000	
17	iv	Para la subvención aérea del Municipio de Vieques, según lo dispuesto		
18		en la Ley 44-1955	345,000	
19	v	Otros gastos de transportación	594,000	
20	F.	Servicios profesionales		15,613,000
21	ì	Servicios profesionales de tecnología de la información (IT)	967,000	
22	iì	Servicios profesionales laborales y de recursos humanos	89,000	
23	iii	Servicios profesionales médicos	2,282,000	
24	iv	Otros servicios profesionales	1,702,000	
25	\mathbf{v}	Para gastos de funcionamiento de las salas de emergencia de CDTs	7,283,000	
26	vi	Para gastos de funcionamiento de la Comisión de Alimentación y		
27		Nutrición, según lo dispuesto en la Ley 10-1999	44,000	
28	vii	Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del		
29		CDT de Loiza	736,000	
30	viii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
31		a Menores Víctimas de Agresión Sexual, Ley 158-2013	653,000	
32	ix	Para gastos de funcionamiento para el Registro de Casos de la		
33		Enfermedad de Alzheimer, según lo dispuesto en la Ley 237-1999	525,000	
34	x	Para la Comisión para la Implantación de la Política Pública en la		
35		Prevención del Suicidio, según dispuesto en la Ley 227-1999,		
36		según enmendada	30,000	
37	xi	Para llevar a cabo el Día Nacional para realizarse la prueba de		
38		Hepatitis C, según lo dispuesto en la Ley 42-2003	121,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 501 of 950

1	xii	Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
2		Ley 150-1996, según enmendada	146,000	
3	xiii	Para programas de servicios de salud, educación y bienestar de la población		
4		de infancia temprana, incluyendo programas nuevos y existentes para el		
5		diagnóstico y tratamiento a niños con deficiencias en el desarrollo, programas		
6		para mejorar la calidad de servicios de capacitación de personal de los		
7		Centros de Cuidado y Desarrollo Infantil	750,000	
8	xiv	Para sufragar gastos de funcionamiento del Programa para la Prevención		
9		y Vigilancia de Emergencias Médicas de Niños, según lo dispuesto en		
10		la Ley 259-2000	60,000	
11	XV	Para ofrecer los servicios de laboratorio y rayos X de la sala de		
12		emergencia del CDT Loiza	225,000	
13	G.	Otros gastos de funcionamiento		156,000
14	i	Para gastos de funcionamiento de la Comisión de Alimentación y		
15		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
16	ii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
17		con Autismo, según lo dispuesto en la Ley 220-2012	42,000	
18	iii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
19		a Menores Víctimas de Agresión Sexual, Ley 158-2013	1,000	
20	iv	Otros gastos de funcionamiento	112,000	
21	H.	Materiales y suministros		2,419,000
22	i	Para gastos de funcionamiento de los Centros de Servicios Integrados		
23		a Menores Víctimas de Agresión Sexual, Ley 158-2013	18,000	
24	ii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
25		con Autismo, según lo dispuesto en la Ley 220-2012	106,000	
26	iii	Para gastos de funcionamiento de la Comisión de Alimentación y		
27		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
28	iv	Para llevar a cabo el Día Nacional para realizarse la prueba de		
29		Hepatitis C, según lo dispuesto en la Ley 42-2003	8,000	
30	v	Otros materiales y suministros	2,286,000	
31	I.	Compra de equipo		762,000
32	i	Para gastos de funcionamiento de la Comisión de Alimentación y		
33		Nutrición, según lo dispuesto en la Ley 10-1999	2,000	
34	ii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
35		con Autismo, según lo dispuesto en la Ley 220-2012	60,000	
36	iii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
37		a Menores Víctimas de Agresión Sexual, Ley 158-2013	4,000	
38	iv	Otras compras de equipos	696,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 502 of 950

FONDO GENERAL

38

1	J.	Anuncios y pautas en medios		250,000
2	K.	Asignación pareo de fondos federales		30,492,000
3		i Pareo de fondos federales para el programa Medicaid	25,166,000	
4	i	i Pareo de fondos federales para el Programa Avanzando Juntos	2,100,000	
5	ii	i Otro pareo de fondos federales	3,226,000	
6	L.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		20,070,000
7		i Para el pago a centros de salud de la comunidad que reciben fondos		
8		federales a través de la sección 330 de la Ley del Servicio de Salud Pública	20,000,000	
9	i	i Para la Liga Puertorriqueña Contra el Cáncer, según lo dispuesto		
10		en la RC 68-2010	70,000	
11	M.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		10,109,000
12		i Para los médicos residentes	10,109,000	
13	N.	Pagos de obligaciones vigentes y de años anteriores		1,695,000
14	О.	Aportaciones a entidades no gubernamentales		18,732,000
15		i Para gastos de funcionamiento del Hospital Oncológico	7,500,000	
16	i	i Para ser transferidos a la Sociedad de Educación y Rehabilitación de		
17		Puerto Rico (SER), para sufragar gastos de funcionamiento	1,050,000	
18	ìi	i Para el Consejo Renal de PR, según dispuesto en RC 204-2006	250,000	
19	iv	Para el Centro de Adiestramiento e Información a Padres de Niños con		
20		Impedimentos de Puerto Rico (APNI)	225,000	
21	•	Para establecer el Banco Público de Sangre de Cordón Umbilical de		
22		Puerto Rico en el Centro Comprensivo del Cáncer en colaboración		
23		y consulta con el Recinto de Ciencias Médicas	210,000	
24	V	i Para la Fundación CAP-Fundación, Pro-Departamento de Pediatría		
25		Oncológica del Hospital Pediátrico Universitario Dr. Antonio Ortiz	200,000	
26	vi	i Para gastos de funcionamiento de la Cruz Roja Americana	200,000	
27	vii	i Para gastos de funcionamiento de la Sociedad Americana contra el		
28		Cáncer, según lo dispuesto en la Ley 135-2010	300,000	
29	iz	Para ser transferidos a la Fundación Mercedes Rubí, para materiales,		
30		mantenimiento; y adiestramientos al Centro de Cirugía Neurovascular		
31		de Puerto Rico y el Caribe, según dispuesto en la RC 164-2005	125,000	
32	2	Para gastos de funcionamiento de la Fundación Modesto Gotay, según		
33		lo dispuesto en la RC 336-2000	125,000	
34	X	i Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
35		Ley 150-1996, según enmendada	8,072,000	
36	_ xi	i Otras aportaciones a entidades no gubernamentales	475,000	
37	Total	Otros Programas incluidos en el Departamento de Salud		270,340,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 503 of 950

1	4. Admi	nistración de Servicios Médicos de Puerto Rico		
2	A.	Nómina y costos relacionados		10,463,000
3	i	Salarios	6,963,000	
4	ii	Sueldos para Puestos de Confianza	-	
5	iii	Horas extra	-	
6	iv	Bono de Navidad	-	
7	v	Aportación patronal al seguro médico	-	
8	vi	Otros beneficios del empleado	-	
9	vii	Jubilación anticipada y programa de transición voluntaria	-	
10	viii	Otros gastos de nómina	-	
11	ix	Para la contratación de personal clínico para 14		
12		salas de operaciones nuevas y 4 existentes	3,500,000	
13	В.	Pagos al "Paygo"		22,302,000
14	C.	Instalaciones y pagos por servicios públicos		2,090,000
15	i	Pagos a AAA	886,000	
16	ii	Pagos a AEE	1,204,000	
17	D.	Servicios profesionales		23,851,000
18	i	Servicios profesionales médicos	5,129,000	
19	ii	Para contratar 13 neurocirujanos que atiendan		
20		guardias de noche en el hospital	2,500,000	
21	iii	Para grupo de especialistas de neuro-intensivo		
22		que estén de guardia	1,000,000	
23	ìv	Para médicos practicando su especialidad (Miembros de la		
24		Facultad UPR) apoyando los Programas de Residencia	6,900,000	
25	v	Para la contratación de personal adicional de "House Staff" para apoyar		
26		la continuidad de los Programas de Residencia de la UPR	8,322,000	
27	E.	Materiales y suministros		7,270,000
28	Total	Administración de Servicios Médicos de Puerto Rico		65,976,000
29				
30	5. Admi	nistración de Servicios de Salud Mental y Contra la Adicción		
31	A.	Nómina y costos relacionados		22,522,000
32	ì	Salarios	16,883,000	
33	ii	Sueldos para Puestos de Confianza	684,000	
34	iii	Horas extra	7,000	
35	ìv	Bono de Navidad	-	
36	v	Aportación patronal al seguro médico	1,245,000	
37	vi	Otros beneficios del empleado	1,890,000	
38	vii	Jubilación anticipada y programa de transición voluntaria	1,813,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 504 of 950

1	viii	Otros gastos de nómina	-	
2	В.	Pagos al "Paygo"		25,077,000
3	C.	Instalaciones y pagos por servicios públicos		11,662,000
4	i	Pagos a AEE	4,078,000	
5	ii	Pagos a AAA	2,007,000	
6	iii	Pagos a AEP	281,000	
7	iv	Otros gastos de instalaciones y pagos por servicios públicos	1,080,000	
8	v	Pagos de Servicios de Salud que ofrece la Administración		
9		de Servicios Médicos	4,130,000	
10	vi	Para el pago de combustible y lubricantes a ASG	86,000	
11	D.	Servicios comprados		5,773,000
12	i	Pagos a PRIMAS	503,000	
13	iì	Arrendamientos (excluyendo AEP)	207,000	
14	iii	Reparaciones y mantenimientos	345,000	
15	iv	Otros servicios comprados	4,718,000	
16	E.	Gastos de transportación		230,000
17	F.	Servicios profesionales		13,532,000
18	i	Servicios profesionales médicos	7,050,000	
19	iì	Otros servicios profesionales	6,482,000	
20	G.	Otros gastos de funcionamiento		18,022,000
21	i	Otros gastos de funcionamiento	1,870,000	
22	ii	Para el pago de los servicios provistos por los hogares grupales		
23		transitorios (Hogares)	16,152,000	
24	H.	Materiales y suministros		2,482,000
25	I.	Asignación pareo de fondos federales		414,000
26	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		1,350,000
27	i	Para asegurar el cumplimiento con la Ley 36-2021 y financiar el "Observatorio		
28		de Drogas de Puerto Rico" para observar y prevenir el abuso de opioides,		
29		fentanilo y otras drogas	1,000,000	
30	ii	Para los gastos operacionales del Concilio Multisectorial en		
31		apoyo a la población de personas sin hogar	250,000	
32	iii	Para asegurar el cumplimiento con la Ley 167-2002 para proveer servicios		
33		de salud mental a empleados gubernamentales	100,000	
34	K.	Aportaciones a entidades no gubernamentales		7,865,000
35	i	Para sufragar gastos de funcionamiento del Centro Sor Isolina Ferré,		
36		Inc., Playa de Ponce, según lo dispuesto en la RC 183-2005	1,900,000	
37	ii	Para sufragar gastos de funcionamiento del Hogar Crea, Inc., según		
38		lo dispuesto en la RC 157-2005	1,890,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 505 of 950

1		iii	Para sufragar gastos de funcionamiento de Iniciativa Comunitaria		
2			de Investigación, Inc.	1,440,000	
3		iv	Para sufragar gastos de funcionamiento de la Fundación UPENS	950,000	
4		v	Para sufragar gastos de funcionamiento de los Centros Sor Isolina Ferré, Inc.	850,000	
5		vi	Para sufragar gastos de Teen Challenge	360,000	
6		vii	Para sufragar gastos de funcionamiento del Centro Sor Isolina Ferré,		
7			Inc., (Caimito) según lo dispuesto en la RC 183-2005	250,000	
8		viii	Para sufragar gastos de funcionamiento del Centro San Francisco,		
9			Ponce, según lo dispuesto en la RC 183-2005	200,000	
10		ix	Para sufragar gastos del Hogar La Providencia, en el Viejo San Juan	25,000	
11		L.	Asignaciones englobadas		6,712,000
12		i	Para sufragar gastos de funcionamiento del Programa de Salones Especializados		
13			en Casos de Sustancias Controladas (conocido también como "Drug Courts")	1,761,000	
14		iì	Para sufragar gastos de la acreditación del hospital	4,951,000	
15	-	Total A	Administración de Servicios de Salud Mental y Contra la Adicción		115,641,000
16					
17	5.1	Hospit	al Psiquiátrico de Río Piedras incluido en la Administración de		
18		Servic	ios de Salud Mental y Contra la Adicción		
19		A.	Nómina y costos relacionados		4,795,000
20		i	Salarios	4,289,000	
21		ii	Sueldos para Puestos de Confianza	-	
22		iii	Horas extra	-	
23		iv	Bono de Navidad	-	
24		v	Aportación patronal al seguro médico	200,000	
25		vi	Otros beneficios del empleado	306,000	
26		vii	Jubilación anticipada y programa de transición voluntaria	-	
27		viii	Otros gastos de nómina	-	
28		B.	Instalaciones y pagos por servicios públicos		3,184,000
29		i	Otros gastos de instalaciones y pagos por servicios públicos	19,000	
30		iì	Pagos de Servicios de Salud que ofrece la Administración		
31			de Servicios Médicos	3,155,000	
32		iii	Para el pago de combustible y lubricantes a ASG	10,000	
33		C.	Servicios comprados		687,000
34		i	Arrendamientos (excluyendo AEP)	30,000	
35		iì	Reparaciones y mantenimientos	50,000	
36		iii	Otros servicios comprados	607,000	
37		D.	Gastos de transportación		56,000
38		i	Otros gastos de transportación	56,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 506 of 950

1	E.	Servicios profesionales		7,737,000
2	i	•	5,250,000	
3	ii	•	2,487,000	
4	F.	Otros gastos de funcionamiento	, ,	1,015,000
5	G.	Materiales y suministros		575,000
6	H.	Asignaciones englobadas		4,951,000
7	ì		4,951,000	
8	- Total I	Hospital Psiquiátrico de Río Piedras incluido en la Administración de		
9	Servic	ios de Salud Mental y Contra la Adicción		23,000,000
10				
11	5.2 Otros	Programas incluidos en la Administración de Servicios de		
12	Salud	Mental y Contra la Adicción		
13	A.	Nómina y costos relacionados		17,727,000
14	i	Salarios	12,594,000	
15	ii	Sueldos para Puestos de Confianza	684,000	
16	ìii	Horas extra	7,000	
17	iv	Bono de Navidad	-	
18	v	Aportación patronal al seguro médico	1,045,000	
19	vi	Otros beneficios del empleado	1,584,000	
20	vii	Jubilación anticipada y programa de transición voluntaria	1,813,000	
21	viii	Otros gastos de nómina	-	
22	B.	Pagos al "Paygo"		25,077,000
23	C.	Instalaciones y pagos por servicios públicos		8,478,000
24	i	Pagos a AEE	4,078,000	
25	iì	Pagos a AAA	2,007,000	
26	iii	Pagos a AEP	281,000	
27	iv	Otros gastos de instalaciones y pagos por servicios públicos	1,061,000	
28	v	Pago de Servicios de Salud que ofrece la Administración		
29		de Servicios Médicos	975,000	
30	vi	Para el pago de combustible y lubricantes a ASG	76,000	
31	D.	Servicios comprados		5,086,000
32	i	Pagos a PRIMAS	503,000	
33	ii	Arrendamientos (excluyendo AEP)	177,000	
34	iii	Reparaciones y mantenimientos	295,000	
35	iv	Otros servicios comprados	4,111,000	
36	E.	Gastos de transportación		174,000
37	F.	Servicios profesionales		5,795,000
38	i	Servicios profesionales médicos	1,800,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 507 of 950

1	ii Otros servicios profesionales	3,995,000	
2	G. Otros gastos de funcionamiento		17,007,000
3	i Para el pago de los servicios provistos por los hogares		
4	grupales transitorios (Hogares)	16,152,000	
5	ii Otros gastos de funcionamiento	855,000	
6	H. Materiales y suministros		1,907,000
7	I. Asignación pareo de fondos federales		414,000
8	J. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		1,350,000
9	i Para asegurar el cumplimiento con la Ley 36-2021 y financiar el "Observatorio		
10	de Drogas de Puerto Rico" para observar y prevenir el abuso de opioides,		
11	fentanilo y otras drogas	1,000,000	
12	ii Para los gastos operacionales del Concilio Multisectorial en		
13	apoyo a la población de personas sin hogar	250,000	
14	iii Para asegurar el cumplimiento con la Ley 167-2002 para proveer servicios		
15	de salud mental a empleados gubernamentales	100,000	
16	K. Aportaciones a entidades no gubernamentales		7,865,000
17	i Para sufragar gastos de funcionamiento del Centro Sor Isolina Ferré,		
18	Inc., Playa de Ponce, según lo dispuesto en la RC 183-2005	1,900,000	
19	ii Para sufragar gastos de funcionamiento del Hogar Crea, Inc., según		
20	lo dispuesto en la RC 157-2005	1,890,000	
21	iii Para sufragar gastos de funcionamiento de Iniciativa Comunitaria		
22	de Investigación, Inc.	1,440,000	
23	iv Para sufragar gastos de funcionamiento de la Fundación UPENS	950,000	
24	v Para sufragar gastos de funcionamiento de los Centros Sor Isolina Ferré, Inc.	850,000	
25	vi Para sufragar gastos de Teen Challenge	360,000	
26	vii Para sufragar gastos de funcionamiento del Centro Sor Isolina Ferré,		
27	Inc., (Caimito) según lo dispuesto en la RC 183-2005	250,000	
28	viii Para sufragar gastos de funcionamiento del Centro San Francisco,		
29	Ponce, según lo dispuesto en la RC 183-2005	200,000	
30	ix Para sufragar gastos del Hogar La Providencia, en el Viejo San Juan	25,000	
31	L. Asignaciones englobadas		1,761,000
32	i Para sufragar gastos de funcionamiento del Programa de Salones Especializados		
33	en Casos de Sustancias Controladas (conocido también como "Drug Courts")	1,761,000	
34	Total Otros Programas incluidos en la Administración de		
35	Servicios de Salud Mental y Contra la Adicción		92,641,000
36			
37	6. Centro Comprensivo del Cáncer		
38	A. Nómina y costos relacionados		12,733,000

38	Total 6	Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		636,000
37	i	Servicios profesionales médicos	307,000	
36	B.	Servicios profesionales		307,000
35	viii	Otros gastos de nómina	-	
34	vii	Jubilación anticipada y programa de transición voluntaria	-	
33	vi	Otros beneficios del empleado	-	
32	v	Aportación patronal al seguro médico	-	
31	iv	Bono de Navidad	-	
30	ìii	Horas extra	-	
29	ïi	Sueldos para Puestos de Confianza	- -	
28	i	Salarios	329,000	,
27	Α.	Nómina y costos relacionados		329,000
26	7. Centro	o de Investigaciones, Educación y Servicios Médicos para la Diabetes		
25	Total	Compressive del Cimedi		20,100,000
24		Centro Comprensivo del Cáncer		20,106,000
22 23	н. І.	Anuncios y pautas en medios Compra de equipo		410,000
21	G. H.	Materiales y suministros		586,000 76,000
20	F.	Otros gastos de funcionamiento		270,000
19	E.	Servicios profesionales		1,282,000
18	D.	Gastos de transportación		43,000
17	iv	Otros servicios comprados	420,000	42,000
16	iii	Reparaciones y mantenimientos	151,000	
15	ii 	Arrendamientos (excluyendo AEP)	24,000	
14	i	Pagos a PRIMAS	224,000	
13	C	Servicios comprados	224.000	819,000
12	iii		207,000	
11	ii	Pagos a AAA	410,000	
10	i		3,270,000	
9	B.	Instalaciones y pagos por servicios públicos		3,887,000
8	viii	Otros gastos de nómina	308,000	
7	vii	Jubilación anticipada y programa de transición voluntaria	-	
6	vi	Otros beneficios del empleado	1,101,000	
5	v	Aportación patronal al seguro médico	1,415,000	
4	iv	Bono de Navidad	-	
3	iii	Horas extra	-	
2	ii	Sueldos para Puestos de Confianza	765,000	
1	i	Salarios	9,144,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 509 of 950

1	Subtotal de S	alud		1,444,358,000
2				
3	III Educación			
4	8. Depa	rtamento de Educación		
5	A.	Nómina y costos relacionados		1,023,864,000
6		i Sueldos para Puestos de Confianza	5,948,000	
7	i	i Horas extra	-	
8	ìi	i Bono de Navidad	-	
9	iv	Aportación patronal al seguro médico	43,741,000	
10	7	Otros beneficios del empleado	77,109,000	
11	V	i Jubilación anticipada y programa de transición voluntaria	2,958,000	
12	vi	i Otros gastos de nómina	1,344,000	
13	vii	i Salarios para personal central administrativo	12,935,000	
14	iz	Salarios para personal regional administrativo	10,781,000	
15	2	Salarios para personal regional de apoyo escolar	24,607,000	
16	X	i Salarios para personal escolar	742,798,000	
17	xi	i Salarios de psicólogos para escuelas	51,693,000	
18	xii	i Inversión de Salud para enfermeras escolares	17,750,000	
19	xiv	Seguro Social para Maestros	32,200,000	
20	В.	Pagos al "Paygo"		1,093,966,000
21	C.	Instalaciones y pagos por servicios públicos		129,896,000
22		i Pagos a AEE	31,065,000	
23	i	i Pagos a AAA	21,854,000	
24	ìi	i Pagos a AEP	76,337,000	
25	iv	Otros gastos de instalaciones y pagos por servicios públicos	151,000	
26	7	Para el pago de combustible y lubricantes a ASG	489,000	
27	D.	Servicios comprados		53,324,000
28		i Pagos a PRIMAS	7,533,000	
29	i	i Arrendamientos (excluyendo AEP)	8,631,000	
30	ii	i Reparaciones y mantenimientos	797,000	
31	iv	Otros servicios comprados	6,734,000	
32	7	Mantenimiento y monitoreo de cámaras de seguridad	18,222,000	
33	V	i Reparaciones y mantenimientos, incluyendo aquellos		
34		municipios que brindan servicios de mantenimiento		
35		mediante convenios	11,407,000	
36	E.	Gastos de transportación		25,456,000
37		i Gastos de transportación escolar, incluyendo aquellos		
38		municipios que brindan servicios de transportación		

FONDO GENERAL

1	mediante convenios	24,861,000	
2	ii Otros gastos de transportación	595,000	
3	F. Servicios profesionales		52,015,000
4	i Servicios profesionales de tecnología de la información (IT)	4,077,000	
5	ii Servicios legales	211,000	
6	iii Servicios profesionales de finanzas y contabilidad	40,000	
7	iv Servicios profesionales de ingeniería y arquitectura	350,000	
8	v Terapias y servicios relacionados estudiantiles	34,537,000	
9	vi Prueba gratuita de College Board para ingresar a las universidades	2,500,000	
10	vii Exámenes de estudiantes (META-PR, PIENSE, SAT, PNA,		
11	PCMAS, otros)	8,800,000	
12	viii Programa de Adiestramiento de Maestros de inglés	1,500,000	
13	G. Otros gastos de funcionamiento		9,343,000
14	H. Materiales y suministros		14,367,000
15	I. Compra de equipo		1,270,000
16	J. Anuncios y pautas en medios		94,000
17	K. Asignación pareo de fondos federales		1,549,000
18	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		29,029,000
19	i Equipo de asistencia tecnológica para estudiantes de educación especial	4,000,000	
20	ii Gastos relacionados al decreto de educación especial	2,801,000	
21	iii Otros donativos, subsidios y distribuciones	228,000	
22	iv Terapias a estudiantes y servicios relacionados	22,000,000	
23	M. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		5,970,000
24	i Becas estudiantiles	5,925,000	
25	ii Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	45,000	
26	N. Aportaciones a entidades no gubernamentales		33,697,000
27	i Programa Alianza para la Educación Alternativa	12,000,000	
28	ii Gastos de funcionamiento Colegio San Gabriel Inc.,		
29	especializado en la atención de niños con problemas de audición	450,000	
30	iii Costos asociados con el Programa de Escuelas de la		
31	Comunidad para el Instituto Nueva Escuela (Montessori)	7,000,000	
32	iv Proyecto C. A. S. A.	7,508,000	
33	v Otras aportaciones a entidades no gubernamentales	469,000	
34	vi Para la Alianza de Escuelas Públicas con Escuelas Chárter	6,270,000	
35	Total Departamento de Educación		2,473,840,000
36			
37	8.1 Programa de Servicios Educativos Integrales para Estudiantes de Educación		

Especial en el Departamento de Educación

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 511 of 950

1	A.	Nómina y costos relacionados		271,394,000
2	ì	Sueldos para Puestos de Confianza	137,000	
3	iì	Horas extra	-	
4	iii	Bono de Navidad	-	
5	iv	Aportación patronal al seguro médico	9,625,000	
6	\mathbf{v}	Otros beneficios del empleado	15,111,000	
7	vi	Jubilación anticipada y programa de transición voluntaria	-	
8	vii	Otros gastos de nómina	-	
9	viii	Salarios para personal central administrativo	891,000	
10	ix	Salarios para personal regional administrativo	247,000	
11	X	Salarios para personal regional de apoyo escolar	10,977,000	
12	xi	Salarios para personal escolar	182,713,000	
13	xii	Salarios de psicólogos escolares	51,693,000	
14	B.	Servicios comprados		165,000
15	i	Reparaciones y mantenimientos	124,000	
16	ii	Otros servicios comprados	41,000	
17	C.	Gastos de transportación		23,494,000
18	ì	Gastos de transportación escolar, incluyendo aquellos		
19		municipios que brindan servicios de transportación		
20		mediante convenios	23,270,000	
21	ii	Otros gastos de transportación	224,000	
22	D.	Servicios profesionales		34,537,000
23	i	Terapias y servicios relacionados estudiantiles	34,537,000	
24	E.	Otros gastos de funcionamiento		6,303,000
25	F.	Materiales y suministros		79,000
26	G.	Compra de equipo		199,000
27	H.	Anuncios y pautas en medios		77,000
28	I.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		6,801,000
29	i	Equipo de asistencia tecnológica para estudiantes de educación especial	4,000,000	
30	ii	Gastos relacionados al decreto de educación especial	2,801,000	
31	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		1,010,000
32	i	Becas estudiantiles	1,000,000	
33	ii	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	10,000	
34	K.	Aportaciones a entidades no gubernamentales		450,000
35	i	Gastos de funcionamiento Colegio San Gabriel Inc.,		
36		especializado en la atención de niños con problemas de audición	450,000	
37	Total I	Programa de Servicios Educativos Integrales para Estudiantes de		_
38	Educa	ción Especial en el Departamento de Educación		344,509,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 512 of 950

1					
2	8.2	Prograi	ma de Remedio Provisional incluido en el		
3		Departa	amento de Educación		
4		A.	Nómina y costos relacionados		547,000
5		i	Salarios	-	
6		ii	Sueldos para Puestos de Confianza	55,000	
7		iii	Horas extra	-	
8		iv	Bono de Navidad	-	
9		v	Aportación patronal al seguro médico	30,000	
10		vi	Otros beneficios del empleado	60,000	
11		vii	Jubilación anticipada y programa de transición voluntaria	-	
12		viii	Otros gastos de nómina	6,000	
13		ix	Salarios para personal central administrativo	396,000	
14		B.	Servicios comprados		1,000
15		C.	Servicios profesionales		154,000
16		ì	Servicios profesionales de tecnología de la información (IT)	154,000	
17		D.	Materiales y suministros		6,000
18		E.	Compra de equipo		1,000
19		F.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		22,000,000
20	_	i	Terapias y servicios relacionados estudiantiles	22,000,000	
20 21	-		Terapias y servicios relacionados estudiantiles rograma de Remedio Provisional incluido en el	22,000,000	
		Total P	• •	22,000,000	22,709,000
21		Total P	rograma de Remedio Provisional incluido en el	22,000,000	22,709,000
21 22		Total Pr	rograma de Remedio Provisional incluido en el	22,000,000	22,709,000
21 22 23	8.3	Total Pr	rograma de Remedio Provisional incluido en el amento de Educación	22,000,000	22,709,000 751,923,000
21 22 23 24	8.3	Total Properta	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación	22,000,000 5,756,000	
21 22 23 24 25	8.3	Total Properta Departa Otros P	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados		
21 22 23 24 25 26	8.3	Total Properta Departa Otros Properta A.	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra		
21 22 23 24 25 26 27	8.3	Total Propertation of the Departation of Propertation of Propertation of the Propertat	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra		
21 22 23 24 25 26 27 28	8.3	Total Poparta Otros P A. i ii iii	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad	5,756,000 - -	
21 22 23 24 25 26 27 28 29	8.3	Total Poperta Otros P A. i ii iii iv	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	5,756,000 - - - 34,086,000	
21 22 23 24 25 26 27 28 29	8.3	Total Poparta Otros P A. i ii ii v	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	5,756,000 - - 34,086,000 61,938,000	
21 22 23 24 25 26 27 28 29 30 31	8.3	Total Poparta Otros P A. i ii iii v v	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	5,756,000 - - - 34,086,000 61,938,000 2,958,000	
21 22 23 24 25 26 27 28 29 30 31	8.3	Total Poparta Otros P A. i ii iii iv v vi vii	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000	
21 22 23 24 25 26 27 28 29 30 31 32	8.3	Total Poparta Otros P A. i ii iii iv v vi vii viii	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Salarios para personal central administrativo	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	8.3	Total Poparta Otros P A. i ii iii iv v vi vii viii ix	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Salarios para personal central administrativo Salarios para personal regional administrativo	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000 10,534,000	
21 22 23 24 25 26 27 28 29 30 31 32 33 34	8.3	Total Poparta Otros P A. i ii iii iv v vi vii viii ix x	rograma de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Salarios para personal central administrativo Salarios para personal regional de apoyo escolar	5,756,000 - 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000 10,534,000 13,630,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 513 of 950

1	B.	Pagos al "Paygo"		1,093,966,000
2	C.	Instalaciones y pagos por servicios públicos		129,896,000
3	i	Pagos a AEE	31,065,000	
4	ii	Pagos a AAA	21,854,000	
5	iii	Pagos a AEP	76,337,000	
6	iv	Otros gastos de instalaciones y pagos por servicios públicos	151,000	
7	v	Para el pago de combustible y lubricantes a ASG	489,000	
8	D.	Servicios comprados		53,158,000
9	i	Pagos a PRIMAS	7,533,000	
10	ii	Arrendamientos (excluyendo AEP)	8,631,000	
11	iii	Reparaciones y mantenimientos	672,000	
12	iv	Otros servicios comprados	6,693,000	
13	v	Mantenimiento y monitoreo de cámaras de seguridad	18,222,000	
14	vi	Reparaciones y mantenimientos, incluyendo aquellos		
15		municipios que brindan servicios de mantenimiento		
16		mediante convenios	11,407,000	
17	E.	Gastos de transportación		1,962,000
18	i	Otros gastos de transportación	371,000	
19	ii	Gastos de transportación escolar, incluyendo aquellos		
20		municipios que brindan servicios de transportación		
21		mediante convenios	1,591,000	
22	F.	Servicios profesionales		17,324,000
23	i	Servicios profesionales de tecnología de la información (IT)	3,923,000	
24	ii	Servicios legales	211,000	
25	iii	Servicios profesionales de finanzas y contabilidad	40,000	
26	iv	Servicios profesionales de ingeniería y arquitectura	350,000	
27	v	Prueba gratuita de College Board para ingresar a las universidades	2,500,000	
28	vi	Exámenes de estudiantes (META-PR, PIENSE, SAT, PNA,		
29		PCMAS, otros)	8,800,000	
30	vii	Programa de Adiestramiento de Maestros de inglés	1,500,000	
31	G.	Otros gastos de funcionamiento		3,040,000
32	H.	Materiales y suministros		14,282,000
33	I.	Compra de equipo		1,070,000
34	J.	Anuncios y pautas en medios		17,000
35	K.	Asignación pareo de fondos federales		1,549,000
36	L.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		228,000
37	M.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		4,960,000
38	i	Becas estudiantiles	4,925,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 514 of 950

1		iì	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	35,000	
2		N.	Aportaciones a entidades no gubernamentales		33,247,000
3		i	Programa Alianza para la Educación Alternativa	12,000,000	
4		ii	Costos asociados con el Programa de Escuelas de la		
5			Comunidad para el Instituto Nueva Escuela (Montessori)	7,000,000	
6		iii	Proyecto C. A. S. A.	7,508,000	
7		iv	Otras aportaciones a entidades no gubernamentales	469,000	
8		v	Para la Alianza de Escuelas Públicas con Escuelas Chárter	6,270,000	
9		Total C	Otros Programas incluidos en el Departamento de Educación		2,106,622,000
10		Subtotal de Ed	ucación		2,473,840,000
11					
12	IV	Universidad de	Puerto Rico		
13		9. Univer	sidad de Puerto Rico		
14		A.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		551,614,000
15		i	Para sufragar gastos de funcionamiento de la Universidad de Puerto Rico	441,206,000	
16		ii	Para gastos de funcionamiento del Centro Ponceño de Autismo,		
17			Inc. RC 17-2013	87,000	
18		iii	Para gastos de funcionamiento del Programa de Asistencia Tecnológica		
19			de Puerto Rico, según lo dispuesto en la Ley 264-2000	855,000	
20		iv	Para la distribución de becas y ayudas educativas a estudiantes que		
21			cualifiquen, según la Ley 170-2002, según enmendada	9,501,000	
22		v	Para el Departamento de Cirugía y/o Centro de Trauma del Recinto de		
23			Ciencias Médicas, según Ley 105-2013	2,500,000	
24		vi	Para conceder becas a estudiantes de medicina, odontología y medicina		
25			veterinaria, según lo dispuesto en la Ley 17-1948, según enmendada	500,000	
26		vii	Para realizar estudios de los tejidos cerebrales de las personas fallecidas		
27			diagnosticadas con Alzheimer, según lo dispuesto en la Ley 237-1999	50,000	
28		viii	Para gastos de funcionamiento de los Centros de Servicios Integrados a		
29			menores víctimas de agresión sexual, según lo dispuesto en la Ley 158-2013	1,264,000	
30		ix	Para gastos de funcionamiento del Centro de Estudios Avanzados		
31			para el Personal de Emergencias Médicas del Sector Público,		
32			según Ley 235-2004	500,000	
33		X	Para servicios a pacientes indigentes en el Recinto de Ciencias Médicas	1,719,000	
34		xi	Para sufragar los gastos de salario a residentes e internos del Recinto		
35			de Ciencias Médicas, según lo dispuesto en la Ley 299-2003, según		
36			enmendada. En caso de que exista una interrupción de servicios en UPR,		
37			dichos fondos serán transferidos al Departamento de Salud	20,900,000	
38		xii	Entrenamientos y servicios técnicos, según la aprobación de		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 515 of 950

1		la Junta de Supervisión	10,000,000	
2	xiii	Departamento de Educación adiestramientos para maestros		
3		y directores	10,021,000	
4	xiv	Para gastos de funcionamiento de 24 horas de la Red Sísmica de		
5		Puerto Rico y la Red de Movimiento Fuerte, según lo dispuesto en		
6		la Ley 106-2002	1,662,000	
7	xv	Fondos de dotación de la UPR	50,789,000	
8	xvi	Para sufragar gastos de funcionamiento del Programa para la Prevención		
9		y Vigilancia de Emergencias Médicas de Niños, según lo dispuesto en		
10		la Ley 259-2000	60,000	
11	- Total	Universidad de Puerto Rico		551,614,000
12	Subtotal de U	niversidad de Puerto Rico		551,614,000
13				
14	V Tribunal y As	samblea Legislativa		
15	10. Tribu	nal General de Justicia		
16	A.	Nómina y costos relacionados		202,231,000
17	i	Salarios	195,946,000	
18	ii	Sueldos para Puestos de Confianza	-	
19	iii	Horas extra	95,000	
20	iv	Bono de Navidad	-	
21	v	Aportación patronal al seguro médico	4,133,000	
22	vi	Otros beneficios del empleado	1,312,000	
23	vii	Jubilación anticipada y programa de transición voluntaria	-	
24	viii	Otros gastos de nómina	745,000	
25	B.	Pagos al "Paygo"		71,735,000
26	C.	Instalaciones y pagos por servicios públicos		21,626,000
27	i	Pagos a AEE	8,116,000	
28	ii	Pagos a AAA	1,481,000	
29	iii	Pagos a AEP	11,803,000	
30	iv	Otros gastos de instalaciones y pagos por servicios públicos	226,000	
31	D.	Servicios comprados		39,341,000
32	i	Pagos a PRIMAS	654,000	
33	ii	Arrendamientos (excluyendo AEP)	29,094,000	
34	iii	Reparaciones y mantenimientos	2,268,000	
35	iv	Otros servicios comprados	7,325,000	
36	E.	Gastos de transportación		404,000
37	F.	Servicios profesionales		8,771,000
38	i	Servicios profesionales de tecnología de la información (IT)	6,200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 516 of 950

1	ii Servicios legales	520,000	
2	iii Servicios profesionales de finanzas y contabilidad	17,000	
3	iv Otros servicios profesionales	2,034,000	
4	G. Otros gastos de funcionamiento		1,074,000
5	H. Inversión en mejoras permanentes		17,700,000
6	i Hardware / software	6,869,000	
7	ii Construcción / infraestructura	10,831,000	
8	I. Materiales y suministros		1,802,000
9	J. Compra de equipo		2,518,000
10	K. Anuncios y pautas en medios		21,000
11	Total Tribunal General de Justicia		367,223,000
12			
13	11. Asamblea Legislativa		
14	A. Pagos al "Paygo"		8,801,000
15	B. Instalaciones y pagos por servicios públicos		3,218,000
16	i Pagos de la Superintendencia del Capitolio a la AEP	28,000	
17	ii Pagos de la Superintendencia del Capitolio a la AEE	2,672,000	
18	iii Superintendencia del Capitolio pagos a PREPA del Senado	19,000	
19	iv Superintendencia del Capitolio pagos a PREPA de la		
20	Cámara de Representantes	23,000	
21	v Pagos a PRASA de la Superintendencia del Capitolio	470,000	
22	vi Superintendencia del Capitolio pagos de PRASA del Senado	4,000	
23	vii Superintendencia del Capitolio pagos de PRASA de la		
24	Cámara de Representantes	2,000	
25	C. Inversión en mejoras permanentes		15,683,000
26	i Superintendencia del Capitolio pagos para mejoras permanentes y		
27	equipo del Distrito Capitolino	15,683,000	
28	D. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		20,000,000
29	E. Asignaciones englobadas		85,343,000
30	i Cámara de Representantes	34,818,000	
31	ii Senado del Estado Libre Asociado de Puerto Rico	26,998,000	
32	iii Para gastos operacionales de la Superintendencia del Capitolio	8,000,000	
33	iv Para gastos de funcionamiento y sistemas de información		
34	de la Oficina de Servicios Legislativos	6,469,000	
35	v Para la creación de una Oficina de Presupuesto Congresional dentro		
36	de la Asamblea Legislativa	3,000,000	
37	vi Superintendencia del Capitolio pagos para seguros del		
38	Distrito Capitolino	1,700,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 517 of 950

FONDO GENERAL

38

1	vii	Para sufragar gastos de funcionamiento de la Comisión		
2		de Impacto Comunitario	1,316,000	
3	viii	Superintendencia del Capitolio pagos para mejoras, trabajo y		
4		mantenimiento de la Cámara de Representantes	1,000,000	
5	ix	Oficina de Servicios Legislativos para sufragar la membresía del		
6		National Conference of State Legislatures	200,000	
7	X	Para el programa de becas a estudiantes universitarios de		
8		comunicaciones, según dispuesto en la Ley 5-2016	360,000	
9	xi	Oficina de Servicios Legislativos para gastos de funcionamiento del		
10		Programa Córdova de Internados Congresionales, según dispuesto en		
11		R 554-1998	475,000	
12	xii	Para gastos de funcionamiento de la Comisión Conjunta para las		
13		Alianzas Público-Privadas de la Asamblea Legislativa, según dispuesto		
14		en la Ley 29-2009, según enmendada; y para gastos de funcionamiento		
15		de la Comisión Conjunta sobre Informes Especiales del Contralor	210,000	
16	xiii	Oficina de Servicios Legislativos para sufragar los gastos y		
17		actualización del Sistema de votación electrónica y manejo de sesiones		
18		y calendarios de la Asamblea Legislativa	225,000	
19	xiv	Oficina de Servicios Legislativos para gastos de funcionamiento del		
20		Programa Internados Legislativos Ramos Comas	150,000	
21	XV	Oficina de Servicios Legislativos para gastos de funcionamiento del		
22		Programa Pilar Barbosa de Internados en Educación, según lo dispuesto		
23		en la Ley 53-1997	85,000	
24	xvi	Oficina de Servicios Legislativos para sufragar la membresía del		
25		Concilio de Gobiernos Estatales	160,000	
26	xvii	Oficina de Servicios Legislativos para cubrir la membresía del Caucus		
27		Nacional Hispano de Legisladores Estatales (NHCSL)	100,000	
28	xviii	Para gastos de la Comisión Conjunta para la revisión continua		
29		del Código Penal y la Reforma de Leyes Penales	67,000	
30	xix	Para becas para estudios graduados en disciplinas relacionadas con		
31		la protección y conservación del medioambiente, según		
32		lo dispuesto en la Ley 157-2007	5,000	
33	xx	Para becas para estudios graduados con especialidad en		
34		educación especial para maestros certificados por el Departamento		
35		de Educación	5,000	
36	Total A	samblea Legislativa		133,045,000
37	Subtotal de Tri	bunal y Asamblea Legislativa		500,268,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 518 of 950

1	VI Familias y I	Niños		
2	12. Adn	ninistración de Familias y Niños		
3	A.	Nómina y costos relacionados		52,005,000
4		i Salarios	43,475,000	
5		ii Sueldos para Puestos de Confianza	883,000	
6		iii Horas extra	-	
7		iv Bono de Navidad	-	
8		v Aportación patronal al seguro médico	2,647,000	
9		vi Otros beneficios del empleado	4,540,000	
10	,	vii Jubilación anticipada y programa de transición voluntaria	460,000	
11	v	iii Otros gastos de nómina	-	
12	B.	Pagos al "Paygo"		15,722,000
13	C.	Instalaciones y pagos por servicios públicos		892,000
14		i Pagos a AAA	18,000	
15		ii Pagos a AEP	39,000	
16		iii Otros gastos de instalaciones y pagos por servicios públicos	206,000	
17		iv Para el pago de combustible y lubricantes a ASG	629,000	
18	D.	Servicios comprados		13,199,000
19		i Pagos a PRIMAS	202,000	
20		ii Arrendamientos (excluyendo AEP)	563,000	
21		iii Reparaciones y mantenimientos	300,000	
22		iv Otros servicios comprados	134,000	
23		v Para los servicios de Ama de Llaves, Inc. según lo acordado en el contrato	12,000,000	
24	E.	Gastos de transportación		1,511,000
25	F.	Servicios profesionales		900,000
26		i Servicios legales	900,000	
27	G.	Otros gastos de funcionamiento		5,221,000
28		i Otros gastos de funcionamiento	63,000	
29		ii Pago al Secretariado por servicios compartidos	5,158,000	
30	H.	Materiales y suministros		732,000
31	I.	Compra de equipo		44,000
32	J.	Anuncios y pautas en medios		16,000
33	K.	Asignación pareo de fondos federales		3,595,000
34	L.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		83,133,000
35		i Apoyar a los centros residenciales para menores	31,783,000	
36		ii Servicios Sociales a Personas de Edad Avanzada y Adultos		
37		con Impedimentos	1,000,000	
38		Para los Centros de Servicios Integrados a Víctimas Menores		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 519 of 950

1		de Agresión Sexual	350,000	
2	iv	Para proveer vivienda para adultos desplazados por desastres naturales u		
3		otras circunstancias	50,000,000	
4	Total A	Administración de Familias y Niños		176,970,000
5				
6	13. Admin	nistración de Desarrollo Socioeconómico de la Familia		
7	A.	Nómina y costos relacionados		28,319,000
8	i	Salarios	23,514,000	
9	ii	Sueldos para Puestos de Confianza	286,000	
10	iii	Horas extra	7,000	
11	iv	Bono de Navidad	-	
12	\mathbf{v}	Aportación patronal al seguro médico	1,552,000	
13	vi	Otros beneficios del empleado	2,722,000	
14	vii	Jubilación anticipada y programa de transición voluntaria	238,000	
15	viii	Otros gastos de nómina	-	
16	B.	Pagos al "Paygo"		35,115,000
17	C.	Instalaciones y pagos por servicios públicos		423,000
18	i	Pagos a AAA	17,000	
19	ii	Otros gastos de instalaciones y pagos por servicios públicos	367,000	
20	iii	Para el pago de combustible y lubricantes a ASG	39,000	
21	D.	Servicios comprados		1,536,000
22	i	Arrendamientos (excluyendo AEP)	956,000	
23	ii	Reparaciones y mantenimientos	102,000	
24	iii	Otros servicios comprados	478,000	
25	E.	Gastos de transportación		223,000
26	F.	Servicios profesionales		6,208,000
27	i	Servicios profesionales de tecnología de la información (IT)	5,576,000	
28	ii	Servicios legales	125,000	
29	iii	Servicios profesionales médicos	48,000	
30	iv	Otros servicios profesionales	459,000	
31	G.	Otros gastos de funcionamiento		4,794,000
32	i	Otros gastos de funcionamiento	744,000	
33	ii	Pago al Secretariado por servicios compartidos	4,050,000	
34	H.	Materiales y suministros		155,000
35	I.	Compra de equipo		30,000
36	J.	Anuncios y pautas en medios		415,000
37	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		11,800,000
38	i	Rehabilitación Económica y Social de las Familias (PRES)	200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 520 of 950

1	ii	Ayuda Temporal para Familias Necesitadas (TANF)	11,600,000	
2	L.	Asignaciones englobadas		2,000,000
3	i	Para la implementación del requisito de Trabajo para los participantes		
4		del PAN	2,000,000	
5	Total	Administración de Desarrollo Socioeconómico de la Familia		91,018,000
6				
7	14. Secret	ariado del Departamento de la Familia		
8	A.	Nómina y costos relacionados		13,130,000
9	i	Salarios	9,197,000	
10	ii	Sueldos para Puestos de Confianza	1,465,000	
11	iii	Horas extra	-	
12	iv	Bono de Navidad	-	
13	V	Aportación patronal al seguro médico	528,000	
14	vi	Otros beneficios del empleado	1,128,000	
15	vii	Jubilación anticipada y programa de transición voluntaria	812,000	
16	viii	Otros gastos de nómina	-	
17	B.	Pagos al "Paygo"		18,676,000
18	C.	Instalaciones y pagos por servicios públicos		9,865,000
19	i	Pagos a AEE	3,043,000	
20	ii	Pagos a AAA	494,000	
21	iii	Pagos a AEP	6,288,000	
22	iv	Para el pago de combustible y lubricantes a ASG	40,000	
23	D.	Servicios comprados		1,974,000
24	i	Pagos a PRIMAS	259,000	
25	ii	Arrendamientos (excluyendo AEP)	1,715,000	
26	E.	Gastos de transportación		100,000
27	F.	Servicios profesionales		507,000
28	i	Para redes de apoyo familiar y convivencia comunitaria	507,000	
29	G.	Otros gastos de funcionamiento		248,000
30	i	Para redes de apoyo familiar y convivencia comunitaria	150,000	
31	ii	Otros gastos de funcionamiento	98,000	
32	H.	Materiales y suministros		45,000
33	I.	Compra de equipo		35,000
34	J.	Aportaciones a entidades no gubernamentales		1,334,000
35	i	Contribuciones a Ama de Llaves, Inc.	990,000	
36	ii	Gastos relacionados a la Comisión para la Prevención del		
37		Suicidio, según lo dispuesto en la Ley 227-1999	30,000	
38	iii	Consejo Especial para atender la desigualdad social en Puerto Rico	12,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 521 of 950

1	ìv	Ayudas a víctimas de desastres naturales y otras labores		
2		humanitarias y gastos de funcionamiento de la Cruz Roja Americana		
3		Capítulo de Puerto Rico, según lo dispuesto en la Ley 59-2006,		
4		según enmendada	243,000	
5	v	Gastos de funcionamiento del Centro Geriátrico San Rafael Inc.,		
6		de Arecibo, según lo dispuesto en la RC 1332-2004	59,000	
7	Total Sec	cretariado del Departamento de la Familia		45,914,000
8				
9	15. Adminis	tración para el Sustento de Menores		
10	A. 1	Nómina y costos relacionados		5,735,000
11	ì	Salarios	4,427,000	
12	ii	Sueldos para Puestos de Confianza	369,000	
13	iii	Horas extra	-	
14	iv	Bono de Navidad	-	
15	V	Aportación patronal al seguro médico	230,000	
16	vi	Otros beneficios del empleado	522,000	
17	vii	Jubilación anticipada y programa de transición voluntaria	187,000	
18	viii	Otros gastos de nómina	-	
19	B. I	Pagos al "Paygo"		2,824,000
20	C. I	Instalaciones y pagos por servicios públicos		148,000
21	i	Pagos a AEP	24,000	
22	ii	Otros gastos de instalaciones y pagos por servicios públicos	114,000	
23	iii	Para el pago de combustible y lubricantes a ASG	10,000	
24	D. 5	Servicios comprados		1,987,000
25	i	Pagos a PRIMAS	29,000	
26	ii	Arrendamientos (excluyendo AEP)	580,000	
27	iii	Reparaciones y mantenimientos	21,000	
28	ìv	Otros servicios comprados	1,357,000	
29	E.	Gastos de transportación		9,000
30	F. 5	Servicios profesionales		161,000
31	i	Servicios legales	83,000	
32	iì	Servicios profesionales laborales y de recursos humanos	56,000	
33	iii	Servicios profesionales de finanzas y contabilidad	21,000	
34	iv	Otros servicios profesionales	1,000	
35	G. (Otros gastos de funcionamiento		124,000
36	i	Otros gastos de funcionamiento	24,000	
37	ii	Pago al Secretariado por servicios compartidos	100,000	
38	H. I	Inversión en mejoras permanentes		947,000

1	i Mejoras a los sistemas de información	947,000	
2	I. Materiales y suministros		16,000
3	J. Compra de equipo		9,000
4	K. Anuncios y pautas en medios		20,000
5	L. Asignación pareo de fondos federales		2,009,000
6	i Para plataforma informática PRACSES	2,009,000	
7	M. Asignaciones englobadas		2,500,000
8	i Para los pagos relacionados al "Federal Deficit Reduction Act of 2005"	2,500,000	
9	Total Administración para el Sustento de Menores		16,489,000
10			
11	16. Administración para el Cuidado y Desarrollo Integral de la Niñez		
12	A. Nómina y costos relacionados		2,086,000
13	i Salarios	746,000	
14	ii Sueldos para Puestos de Confianza	714,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	79,000	
18	vi Otros beneficios del empleado	377,000	
19	vii Jubilación anticipada y programa de transición voluntaria	170,000	
20	viii Otros gastos de nómina	-	
21	B. Pagos al "Paygo"		3,188,000
22	C. Instalaciones y pagos por servicios públicos		606,000
23	i Pagos a AEE	254,000	
24	ii Pagos a AAA	71,000	
25	iii Pagos a AEP	248,000	
26	iv Otros gastos de instalaciones y pagos por servicios públicos	33,000	
27	D. Servicios comprados		9,000
28	E. Otros gastos de funcionamiento		41,000
29	i Otros gastos de funcionamiento	5,000	
30	ii Pago al Secretariado por servicios compartidos	36,000	
31	F. Asignación pareo de fondos federales		1,052,000
32	G. Asignaciones englobadas		225,000
33	Total Administración para el Cuidado y Desarrollo Integral de la Niñez		7,207,000
34	Subtotal de Familias y Niños		337,598,000
35			
36	VII Asignaciones bajo Custodias		
37	17. Asignaciones bajo la Custodia de Hacienda		
38	A. Nómina y costos relacionados		18,507,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 523 of 950

1	i	Otros gastos de nómina	-	
2	iì	Para el pago del Bono Upside de AFSCME de conformidad con el		
3		Anejo G-19 del Plan de Ajuste	18,312,000	
4	iii	Beneficios de Jubilación Anticipada para ex-empleados de la		
5		Corporación de Puerto Rico para la Difusión Pública	195,000	
6	В.	Pagos al "Paygo"		33,634,000
7	i	Pagos al "Paygo" para beneficiarios de entidades disueltas del Estado		
8		Libre Asociado	33,634,000	
9	C.	Servicios comprados		1,635,000
10	i	Para el pago de seguro contra inundación para destinatarios de		
11		asistencia federal para desastres	1,635,000	
12	D.	Servicios profesionales		126,154,000
13	i	Honorarios profesionales del Título III	126,154,000	
14	E.	Otros gastos de funcionamiento		264,000
15	i	Otros gastos de IVU	264,000	
16	F.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,073,000
17	i	Para la operación y mantenimiento de catastro de Puerto Rico,		
18		mantenido por el Centro Municipal de Recaudación de Ingresos,		
19		según lo dispuesto en la Ley 184-2014	1,066,000	
20	ii	Para el pago de la pensión vitalicia a Wilfredo Benítez según		
21		dispuesto en la RC 726-1995	7,000	
22	G.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		380,824,000
23	i	Transferencia a la Autoridad de Carreteras y Transportación para		
24		gastos operaciones de carreteras sin peajes y activos de tránsito	178,777,000	
25	ii	Transferencia a la Autoridad de Carreteras y Transportación para		
26		mejoras permanentes de carreteras sin peajes y activos de tránsito	53,761,000	
27	iii	Para el Fondo de Desarrollo Municipal de cada municipio, según		
28		lo dispone la Ley 18-2014, por distribuirse conforme a la Ley 1-2011	57,794,000	
29	ìv	Para el Fondo de Mejoras Municipales de cada municipio, según		
30		lo dispone la Ley 18-2014, por distribuirse conforme a la Ley 1-2011	28,897,000	
31	v	Para el pago de incentivos a cruceros en el Fondo de Incentivo		
32		Económico, según lo dispuesto en la Ley 60-2019	11,032,000	
33	vi	Fondos del arbitrio al ron ("rum cover-over") en el Fondo de Incentivo		
34		Económico, según lo dispuesto en la Ley 60-2019	5,000,000	
35	vii	Para el pago de incentivos a Energía Verde en el Fondo de Incentivo		
36		Económico, según lo dispuesto en la Ley 60-2019	5,374,000	
37	viii	Para el programa de CINE en el Fondo de Incentivo Económico,		
38		según lo dispuesto en la Ley 60-2019	2,907,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 524 of 950

1	ix	Para el desarrollo de exportación en el Fondo de Incentivo Económico,		
2		según lo dispuesto en la Ley 60-2019	1,919,000	
3	X	Fondos de desarrollo para el Fondo de Incentivo Económico,		
4		según lo dispuesto en la Ley 60-2019	1,163,000	
5	xi	Para capturar la transferencia de fondos del impuesto al cigarrillo		
6		hecha a la Autoridad de Transporte Integrado de Puerto Rico	34,200,000	
7	H.	Aportaciones a entidades no gubernamentales		1,288,448,000
8	i	Para la aportación al Fideicomiso de la Reserva de Pensiones	1,035,708,000	
9	ii	Contribuciones a productores de ron relacionado a "rum cover-over"		
10		recaudado por el Departamento del Tesoro de los Estados Unidos	156,275,000	
11	ìii	La porción de los impuestos sobre ingresos corporativos y retenciones a no		
12		residentes atribuible al FEDE en el Fondo de Incentivo Económico, según		
13		lo dispuesto en la Ley 60-2019	70,230,000	
14	iv	Transferencia a la Sociedad para la Asistencia Legal	10,447,000	
15	v	Contribuciones al fídeicomiso de las ciencias, tecnología e investigación		
16		relacionado a "rum cover-over"	5,000,000	
17	vi	Transferencias a Servicios Legales de Puerto Rico, Inc.	4,755,000	
18	vii	Transferencias a Boys and Girls Club	2,500,000	
19	viii	Transferencias a Community Legal Office, Inc.	518,000	
20	ix	Transferencias a Pro-Bono, Inc.	432,000	
21	x	Puertorriqueño, según lo dispuesto en la Ley 276-1999	298,000	
22	xi	Para los pagos del "State Global Bond"	288,000	
23	xii	Acceso a la Justicia	213,000	
24	xiii	Fundación Kinesis	149,000	
25	xiv	Para los gastos del Ballet Concierto, de acuerdo con		
26		RC 107-2005	94,000	
27	XV	Para el uso exclusivo del pago de gastos y honorarios a los		
28		abogados de oficio nombrados por el Tribunal	1,541,000	
29	I.	Pagos del servicio de la deuda		1,109,794,000
30	i	Para el Fondo de Redención Municipal de cada municipio, según lo		
31		dispone la Ley 18-2014, por distribuirse conforme a la Ley 1-2011	57,794,000	
32	ii	Para el pago de Nuevos Bonos de OG -		
33		Bonos de Inversión de Capital	665,374,000	
34	iii	Para el pago de Nuevos Bonos de OG - 5.0%		
35		Bonos de Apreciación de Capital	105,971,000	
36	iv	Para el pago del Instrumento de Valor Contingente		
37		Impuesto sobre Ventas y Uso	275,840,000	
38	v	Para el pago del Instrumento de Valor Contingente del Ron	4,815,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 525 of 950

1	Total A	signaciones bajo la Custodia de Hacienda		2,960,333,000
2				
3	18. Asigna	ciones bajo la Custodia de la OGP		
4	A.	Nómina y costos relacionados		229,929,000
5	i	Salarios	-	
6	ii	Bono de Navidad	40,000,000	
7	iii	Aportación patronal al seguro médico	-	
8	iv	Otros beneficios del empleado	-	
9	v	Jubilación anticipada y programa de transición voluntaria	-	
10	vi	Otros gastos de nómina	-	
11	vii	Para implementar la reforma del Servicio Público	59,120,000	
12	viii	Reserva de incentivos por cumplimiento de metas para el		
13		Departamento de Educación para sufragar aumentos en el salario		
14		de profesores	41,331,000	
15	ix	Aumento en la aportación uniforme de seguro a \$170 por empleado		
16		por mes para empleados de la AFSCME y trabajadores no afiliados		
17		al sindicato	27,900,000	
18	X	Pensión de exempleados de AEE	14,039,000	
19	xi	Reserva de incentivos por cumplimiento de metas para el Centro		
20		Comprensivo del Cáncer	10,000,000	
21	xii	Fondos no asignados para salarios de los trabajadores movilizados		
22		de la AEE	9,052,000	
23	xiii	Fondos para la Administración de Familias y Niños para la contratación		
24		de administradores externos que atenderán el "back log" de casos.		
25		Los fondos serán otorgados una vez la agencia provea a la		
26		Junta de Supervisión Fiscal un estimado formal de dicha contratación		
27		incluyendo número de casos por administrador y costo por hora	7,500,000	
28	xiv	Reserva de incentivos por cumplimiento de metas para el		
29		Departamento de Corrección y Rehabilitación para sufragar		
30		aumentos en el salario de funcionarios correccionales	5,450,000	
31	XV	Salarios para la Administración de Familia para contratar		
32		trabajadores sociales luego de la implementación de la		
33		Reforma del Servicio Publico	2,660,000	
34	xvi	Para sufragar aumentos en el salario de los médicos residentes de la		
35		UPR	2,500,000	
36	xvii	Fondos para los médicos residentes de la UPR sujetos a un acuerdo		
37		con la Junta de Supervisión y Administración Financiera	2,000,000	
38	xviii	Reserva de incentivos por cumplimiento de metas para el		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 526 of 950

1		Departamento de Educación para sufragar aumentos en el salario		
2		de directores, facilitadores y supervisores de directores	2,067,000	
3	xix	Reserva de incentivos por cumplimiento de metas para las entidades		
4		de supervisión	1,750,000	
5	XX	Nómina para el Senado y la Cámara de Representantes a ser		
6		distribuida al cumplir con los requisitos de la emisión		
7		de informes con la Junta de Supervisión Fiscal	1,500,000	
8	xxi	Reserva de incentivos por cumplimiento de metas para el		
9		Departamento de Corrección y Rehabilitación para sufragar		
10		aumentos en el salario de funcionarios de alto rango	630,000	
11	xxii	Para suplementar la nómina de la Defensoría de las Personas con Impedimentos		
12		sujeto a que la agencia provea un análisis de la plantilla a	-	
13		la Junta de Supervisión y Administración	619,000	
14	xxiii	Para sufragar la renovación de las acreditaciones necesarias para		
15		el programa de médicos residentes de la UPR	500,000	
16	xxiv	Reserva de incentivos por cumplimiento de metas para el Instituto		
17		de Cultura Puertorriqueña	450,000	
18	XXV	Reserva de incentivos por cumplimiento de metas en Proyecto CASA bajo el		
19		Departamento de Educación para sufragar aumentos en salario de profesores	380,000	
20	xxvi	Aumentos de salario para posiciones especializadas en el Instituto de Ciencias		
21		Forenses comenzando el 1 de enero de 2023, sujeto a un análisis de personal	-	
22		demostrando los niveles de personal requeridos por la entidad acreditadora	250,000	
23	xxvii	Para crear la Comisión del Salario Mínimo según estipulado en la		
24		Ley 47-2021 una vez el Departamento del Trabajo y Recursos Humanos		
25		certifique las proyecciones de sus ingresos propios	200,000	
26	xxviii	Reserva de incentivos por cumplimiento de metas en Proyecto CASA bajo el	-	
27		Departamento de Educación para sufragar aumentos en salario de directores	31,000	
28	В.	Pagos al "Paygo"		33,028,000
29	i	Reserva para gastos no recurrentes asociados con PayGo	33,028,000	
30	C.	Instalaciones y pagos por servicios públicos		9,167,000
31	i	Reserva para servicios públicos	9,167,000	
32	D.	Servicios comprados		32,864,000
33	i	Seguro Paramétrico	32,864,000	
34	E.	Servicios profesionales		37,520,000
35	i	Reserva para la Autoridad de Transporte Integrado para el contrato		
36		con el operador privado	37,420,000	
37	iii	Para crear la Comisión del Salario Mínimo según estipulado en la		
38		Ley 47-2021 una vez el Departamento del Trabajo y Recursos Humanos		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 527 of 950

1	certifique las proyecciones de sus ingresos propios	100,000	
2	F. Otros gastos de funcionamiento		58,749,000
3	i Reserva de incentivos por cumplimiento de metas para la UPR	40,000,000	
4	ii Fondos del Programa de Violencia de Género para campaña educativa y/o		
5	de medios, refugios y ONGs, implementación de legislación relacionada a la		
6	violencia de género, capacitación y costos administrativos del Comité	7,009,000	
7	iii Para la adquisición de licencias de tecnología centralizadas para		
8	entidades gubernamentales	4,900,000	
9	iv Fondos para establecer la Oficina de Administración de Subvenciones		
10	Federales para ser usados una vez se haya desarrollado un plan para		
11	establecer la oficina e identificar agencias que participarán, sujeto a		
12	la aprobación de la JSAF	1,838,000	
13	v Para sufragar el Programa de Empleo Diestro, Vocacional y Práctico	2,000,000	
14	vi Para sufragar el Programa de Innovación Gubernamental	1,500,000	
15	vii Para sufragar un estudio sobre la salud universal	1,000,000	
16	viii Para gastos operacionales de la Academia de la Policía	302,000	
17	ix Reserva de incentivos por cumplimiento de metas para el Centro		
18	de Investigaciones, Educación y Servicios Médicos para la Diabetes	200,000	
19	G. Inversión en mejoras permanentes		54,891,000
20	i Para financiar las mejoras de capital de varias estaciones del Negociado de		
21	la Policía de Puerto Rico	20,000,000	
22	ii Para implementar un sistema de tiempo y asistencia integrado y		
23	automatizado	13,000,000	
24	iii Para apoyar la implementación del sistema de ERP	10,000,000	
25	iv Fondos para mejoras permanentes y equipo no asignados	11,891,000	
26	H. Asignación pareo de fondos federales		10,750,000
27	i Fondos de pareo por compartir costos del programa de		
28	Asistencia Pública de FEMA	10,750,000	
29	I. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		3,738,000
30	i Para cubrir Sentencias contra el Estado	3,738,000	
31	J. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		290,830,000
32	ii Reserva de incentivos por cumplimiento de metas de		
33	"Cost Sharing" para los municipios	22,000,000	
34	iii Fondos para atender salud mental de niños y adolescentes	5,000,000	
35	iv Para apoyar al proyecto de externalización de beneficios de		
36	pensiones de la Orquesta Sinfônica de Puerto Rico	2,000,000	
37	v Para sufragar el Programa contra la Pobreza Infantil	1,200,000	
38	vi Ley 106 sobre el Retiro de la Policía según la Aportación Definida	260,630,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 528 of 950

1	K. Asignaci	ones englobadas		1,001,000
2	i Servicio	os a los ex-gobernadores	1,001,000	
3	L. Reserva	presupuestaria		130,000,000
4	i Reserva	a de Emergencia requerida en el Plan Fiscal	130,000,000	
5	Total Asignacion	nes bajo la Custodia de la OGP		892,467,000
6	Subtotal de Asignacione	s bajo Custodias		3,852,800,000
7				
8	VIII Hacienda/Oficina del Pr	incipal Oficial Financiero		
9	19. Departamento d	e Hacienda		
10	A. Nómina	y costos relacionados		66,710,000
11	i Salario	S	45,537,000	
12	ii Sueldos	s para Puestos de Confianza	3,029,000	
13	iii Horas e	extra	100,000	
14	iv Bono d	e Navidad	-	
15	v Aporta	ción patronal al seguro médico	2,426,000	
16	vi Otros b	eneficios del empleado	5,241,000	
17	vii Jubilac	ión anticipada y programa de transición voluntaria	5,066,000	
18	viii Otros g	astos de nómina	-	
19	ix Para co	ntratar nuevos empleados como resultado de la implementación		
20	del Plai	n Piloto de la Reforma del Servicio Público ("RSP")	4,811,000	
21	x Para el	reclutamiento de personal para la Oficina del Director		
22	Financi	ero	500,000	
23	B. Pagos al	"Paygo"		46,111,000
24	C. Instalacio	ones y pagos por servicios públicos		9,806,000
25	i Pagos a	AEE	2,268,000	
26	ii Pagos a	1 AAA	278,000	
27	iii Pagos a	1 AEP	6,708,000	
28	iv Otros g	astos de instalaciones y pagos por servicios públicos	402,000	
29	v Para el	pago de combustible y lubricantes a ASG	150,000	
30	D. Servicios	comprados		22,440,000
31	i Pagos a	PRIMAS	4,877,000	
32	ii Arrenda	amientos (excluyendo AEP)	1,749,000	
33	iii Repara	ciones y mantenimientos	470,000	
34	iv Otros s	ervicios comprados	15,344,000	
35	E. Gastos de	e transportación		865,000
36	F. Servicios	profesionales		31,832,000
37	i Servicio	os profesionales de tecnología de la información (IT)	7,621,000	
38	ii Servicio	os legales	835,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 529 of 950

1	iii	Servicios profesionales de finanzas y contabilidad	420,000	
2	iv	Servicios profesionales médicos	5,000	
3	\mathbf{v}	Otros servicios profesionales	1,950,000	
4	vi	Gastos por servicios profesionales y consultoría para la auditoría y preparación		
5		de los estados financieros consolidados del Gobierno de Puerto Rico	13,180,000	
6	vii	Gastos relacionados al Sistema Unificado de Rentas Internas (SURI)	7,821,000	
7	G.	Otros gastos de funcionamiento		4,276,000
8	i	Otros gastos de funcionamiento	1,726,000	
9	ii	Para los gastos operacionales de la Oficina del Director Financiero	2,550,000	
10	H.	Materiales y suministros		362,000
11	I.	Compra de equipo		5,992,000
12	J.	Anuncios y pautas en medios		310,000
13	Total I	Departamento de Hacienda		188,704,000
14				
15	20. Oficina	a de Gerencia y Presupuesto		
16	A.	Nómina y costos relacionados		9,428,000
17	i	Salarios	3,832,000	
18	ii	Sueldos para Puestos de Confianza	1,747,000	
19	iii	Horas extra	38,000	
20	iv	Bono de Navidad	-	
21	\mathbf{v}	Aportación patronal al seguro médico	177,000	
22	vi	Otros beneficios del empleado	526,000	
23	vii	Jubilación anticipada y programa de transición voluntaria	467,000	
24	viii	Otros gastos de nómina	-	
25	ix	Para contratar nuevos empleados como resultado de la implementación		
26		del Plan Piloto de la Reforma del Servicio Público ("RSP")	2,425,000	
27	x	Para cubrir nuevos puestos al implementarse la Oficina		
28		de Manejo de Fondos Federales (GMO)	216,000	
29	В.	Pagos al "Paygo"		6,190,000
30	C.	Instalaciones y pagos por servicios públicos		663,000
31	ì	Pagos a AEE	174,000	
32	ii	Pagos a AAA	66,000	
33	iii	Pagos a AEP	291,000	
34	iv	Otros gastos de instalaciones y pagos por servicios públicos	97,000	
35	v	Para el pago de combustible y lubricantes a ASG	35,000	
36	D.	Servicios comprados		547,000
37	ì	Pagos a PRIMAS	84,000	
38	ii	Arrendamientos (excluyendo AEP)	162,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 530 of 950

1	Parameter and a state of the state of th	121,000	
1	iii Reparaciones y mantenimientos	131,000	
2	iv Otros servicios comprados	170,000	22.000
3	E. Gastos de transportación		23,000
4	F. Servicios profesionales		2,932,000
5	i Servicios profesionales de tecnología de la información (IT)	2,157,000	
6	ii Servicios legales	375,000	
7	iii Servicios profesionales de finanzas y contabilidad	110,000	
8	iv Servicios profesionales médicos	3,000	
9	v Otros servicios profesionales	287,000	
10	G. Otros gastos de funcionamiento		740,000
11	i Otros gastos de funcionamiento	740,000	
12	H. Materiales y suministros		167,000
13	I. Compra de equipo		137,000
14	J. Anuncios y pautas en medios		98,000
15	Total Oficina de Gerencia y Presupuesto		20,925,000
16			
17	21. Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		
18	A. Nómina y costos relacionados		8,953,000
19	i Salarios	2,802,000	
20	ii Sueldos para Puestos de Confianza	3,972,000	
21	iii Horas extra	120,000	
22	iv Bono de Navidad	-	
23	v Aportación patronal al seguro médico	171,000	
24	vi Otros beneficios del empleado	735,000	
25	vii Jubilación anticipada y programa de transición voluntaria	204,000	
26	viii Otros gastos de nómina	-	
27	ix Para reclutar puestos de confianza vacantes	491,000	
28	x Para reclutar puestos regulares	458,000	
29	B. Pagos al "Paygo"		32,000
30	C. Instalaciones y pagos por servicios públicos		574,000
31	i Pagos a AEP	574,000	
32	D. Servicios comprados		724,000
33	i Reparaciones y mantenimientos	724,000	
34	E. Gastos de transportación		12,000
35	F. Servicios profesionales		41,252,000
36	i Para gastos de servicios profesionales relacionados a Título III		
37	y a Reestructuración	41,252,000	
38	G. Otros gastos de funcionamiento		24,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 531 of 950

1	H.	Materiales y suministros		12,000
2	I.	Compra de equipo		113,000
3	Total	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		51,696,000
4				
5	22. Admi	nistración de Servicios Generales		
6	A.	Nómina y costos relacionados		5,263,000
7	i	Salarios	3,009,000	
8	ii	Sueldos para Puestos de Confianza	882,000	
9	iii	Horas extra	-	
10	iv	Bono de Navidad	-	
11	V	Aportación patronal al seguro médico	194,000	
12	vi	Otros beneficios del empleado	440,000	
13	vii	Jubilación anticipada y programa de transición voluntaria	-	
14	viii	Otros gastos de nómina	-	
15	ix	Nómina y costos relacionados para Junta de Subastas, Junta Revisora y		
16		Licitador, según lo dispuesto en la Ley 73-2019	738,000	
17	B.	Pagos al "Paygo"		5,815,000
18	C.	Instalaciones y pagos por servicios públicos		80,000
19	i	Otros gastos de instalaciones y pagos por servicios públicos	55,000	
20	ii	Para el pago de combustible y lubricantes a ASG	25,000	
21	D.	Servicios comprados		2,161,000
22	i	Arrendamientos (excluyendo AEP)	11,000	
23	ii	Otros servicios comprados	1,000,000	
24	ìii	Para gastos de cierre, incluyendo estudios ambientales requeridos, de		
25		4 instalaciones regionales	1,150,000	
26	E.	Gastos de transportación		25,000
27	F.	Servicios profesionales		4,619,000
28	i	Servicios legales	1,500,000	
29	ii	Servicios profesionales de finanzas y contabilidad	700,000	
30	iii	Servicios profesionales médicos	20,000	
31	ìv	Otros servicios profesionales	2,399,000	
32	G.	Otros gastos de funcionamiento		80,000
33	H.	Inversión en mejoras permanentes		4,434,000
34	i	Reforma de Compras	3,384,000	
35	ii	Para la implementación del portal de compras	1,050,000	
36	I.	Materiales y suministros		100,000
37	J.	Compra de equipo		50,000
38	K.	Anuncios y pautas en medios		550,000

1	Total Administración de Servicios Generales	23,177,000
2		
3	23. Oficina de Administración y Transformación de los Recursos	
4	Humanos en el Gobierno de PR	
5	A. Nómina y costos relacionados	1,908,000
6	i Salarios 1,246,000	
7	ii Sueldos para Puestos de Confianza 205,000	
8	iii Horas extra -	
9	iv Bono de Navidad -	
10	v Aportación patronal al seguro médico 107,000	
11	vi Otros beneficios del empleado 255,000	
12	vii Jubilación anticipada y programa de transición voluntaria 95,000	
13	viii Otros gastos de nómina -	
14	B. Pagos al "Paygo"	3,598,000
15	C. Instalaciones y pagos por servicios públicos	65,000
16	i Pagos a AAA 5,000	
17	ii Para el pago de combustible y lubricantes a ASG 60,000	
18	D. Servicios comprados	723,000
19	i Pagos a PRIMAS 7,000	
20	ii Arrendamientos (excluyendo AEP) 620,000	
21	iii Otros servicios comprados 96,000	
22	E. Servicios profesionales	90,000
23	i Otros servicios profesionales 90,000	
24	F. Aportaciones a entidades no gubernamentales	25,000
25	i Otras apropiaciones a agencias no gubernamentales 25,000	
26	Total Oficina de Administración y Transformación de los Recursos	
27	Humanos en el Gobierno de PR	6,409,000
28	Subtotal de Hacienda/Oficina del Principal Oficial Financiero	290,911,000
29		
30	IX Oficina del Ejecutivo	
31	24. Oficina del Gobernador	
32	A. Nómina y costos relacionados	10,353,000
33	i Salarios 1,042,000	
34	ii Sueldos para Puestos de Confianza 8,018,000	
35	iii Horas extra -	
36	iv Bono de Navidad -	
37	v Aportación patronal al seguro médico 207,000	
38	vi Otros beneficios del empleado 974,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 533 of 950

1	vii		102,000	
2	viii	Č	10,000	
3	В.	Pagos al "Paygo"		2,112,000
4	C.	Instalaciones y pagos por servicios públicos		1,709,000
5	ì	Pagos a AEE	1,240,000	
6	ii	Pagos a AAA	235,000	
7	ìii	Otros gastos de instalaciones y pagos por servicios públicos	171,000	
8	iv	Para el pago de combustible y lubricantes a ASG	63,000	
9	D.	Servicios comprados		392,000
10	i	Pagos a PRIMAS	108,000	
11	ii	Arrendamientos (excluyendo AEP)	160,000	
12	iii	Otros servicios comprados	124,000	
13	E.	Gastos de transportación		130,000
14	F.	Servicios profesionales		267,000
15	i	Otros servicios profesionales	267,000	
16	G.	Otros gastos de funcionamiento		565,000
17	H.	Materiales y suministros		418,000
18	I.	Compra de equipo		50,000
19	Total	Oficina del Gobernador		15,996,000
20				
21	25. Admi	nistración de Asuntos Federales de Puerto Rico		
22	A.	Nómina y costos relacionados		1,338,000
23	i	Salarios	-	
24	ii	Sueldos para Puestos de Confianza	1,095,000	
25	iii	Horas extra	-	
26	iv	Bono de Navidad	-	
27	v	Aportación patronal al seguro médico	58,000	
28	vi	Otros beneficios del empleado	185,000	
29	vii	Jubilación anticipada y programa de transición voluntaria	-	
30	viii	Otros gastos de nómina	-	
31	В.	Pagos al "Paygo"		385,000
32	C.	Instalaciones y pagos por servicios públicos		35,000
33	i	Otros gastos de instalaciones y pagos por servicios públicos	20,000	
34	ii	Para el pago de combustible y lubricantes a ASG	15,000	
35	D.	Servicios comprados		370,000
36	i	Pagos a PRIMAS	1,000	
37	ii	A manufacture (and annual - AED)	204.000	
	11	Arrendamientos (excluyendo AEP)	304,000	
38	iii		15,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 534 of 950

1	iv Otros servicios comprados	50,000	
2	E. Gastos de transportación		160,000
3	F. Servicios profesionales		360,000
4	i Otros servicios profesionales	360,000	
5	G. Otros gastos de funcionamiento		90,000
6	i Otros gastos de funcionamiento	90,000	
7	H. Materiales y suministros		44,000
8	I. Compra de equipo		170,000
9	Total Administración de Asuntos Federales de Puerto Rico		2,952,000
10			
11	26. Oficina Estatal de Conservación Histórica		
12	A. Nómina y costos relacionados		964,000
13	i Salarios	288,000	
14	ii Sueldos para Puestos de Confianza	533,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	23,000	
18	vi Otros beneficios del empleado	64,000	
19	vii Jubilación anticipada y programa de transición voluntaria	56,000	
20	viii Otros gastos de nómina	-	
21	B. Pagos al "Paygo"		282,000
22	C. Instalaciones y pagos por servicios públicos		508,000
23	i Pagos a AEE	296,000	
24	ii Pagos a AAA	212,000	
25	D. Servicios comprados		133,000
26	E. Servicios profesionales		7,000
27	i Servicios profesionales de finanzas y contabilidad	7,000	
28	F. Otros gastos de funcionamiento		125,000
29	i Otros gastos de funcionamiento	125,000	
30	G. Inversión en mejoras permanentes		5,000,000
31	i Para rehabilitar el Distrito Histórico de Ballajá	5,000,000	
32	Total Oficina Estatal de Conservación Histórica		7,019,000
33			
34	27. Autoridad para el Financiamiento de la Infraestructura de Puerto Rico		
35	A. Nómina y costos relacionados		1,960,000
36	i Salarios	756,000	
37	ii Sueldos para Puestos de Confianza	681,000	
38	iii Horas extra	30,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 535 of 950

1	iv Bono de Navidad		
1 2		239,000	
3		254,000	
4	vii Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	234,000	
		-	
5	viii Otros gastos de nómina	-	1.40.000
6	B. Pagos al "Paygo"		149,000
7	C. Servicios profesionales	70.000	78,000
8	i Otros servicios profesionales	78,000	2 107 000
9	Total Autoridad para el Financiamiento de la Infraestructura de Puerto Rico		2,187,000
10			
11	28. Autoridad para las Alianzas Público Privadas		- 4-0 000
12	A. Nómina y costos relacionados		2,470,000
13	i Salarios	879,000	
14	ii Sueldos para Puestos de Confianza	1,135,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	238,000	
18	vi Otros beneficios del empleado	218,000	
19	vii Jubilación anticipada y programa de transición voluntaria	-	
20	viii Otros gastos de nómina	-	
21	B. Servicios comprados		2,150,000
22	C. Gastos de transportación		60,000
23	D. Servicios profesionales		8,470,000
24	i Para el desarrollo e inversión en las Alianzas Público-Privadas,		
25	la Oficina Central de Recuperación y Reconstrucción y		
26	gastos relacionados	8,470,000	
27	E. Otros gastos de funcionamiento		81,000
28	F. Compra de equipo		116,000
29	Total Autoridad para las Alianzas Público Privadas		13,347,000
30			
31	29. Oficina de Desarrollo Socioeconómico		
32	A. Nómina y costos relacionados		1,810,000
33	i Salarios	1,055,000	
34	ii Sueldos para Puestos de Confianza	524,000	
35	iii Horas extra	-	
36	iv Bono de Navidad	-	
37	v Aportación patronal al seguro médico	65,000	
38	vi Otros beneficios del empleado	166,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 536 of 950

FONDO GENERAL

38

1	vii Jubilación anticipada y programa de transición voluntaria	-	
2	viii Otros gastos de nómina	-	
3	B. Pagos al "Paygo"		34,000
4	C. Instalaciones y pagos por servicios públicos		154,000
5	i Pagos a AEE	24,000	
6	ii Pagos a AAA	6,000	
7	iii Pagos a AEP	91,000	
8	iv Otros gastos de instalaciones y pagos por servicios públicos	23,000	
9	v Para el pago de combustible y lubricantes a ASG	10,000	
10	D. Servicios comprados		97,000
11	i Pagos a PRIMAS	14,000	
12	ii Arrendamientos (excluyendo AEP)	36,000	
13	iii Reparaciones y mantenimientos	6,000	
14	iv Otros servicios comprados	41,000	
15	E. Gastos de transportación		58,000
16	F. Servicios profesionales		330,000
17	i Servicios profesionales de ingeniería y arquitectura	100,000	
18	ii Servicios profesionales de finanzas y contabilidad	20,000	
19	iii Servicios legales	160,000	
20	iv Otros servicios profesionales	50,000	
21	G. Otros gastos de funcionamiento		67,000
22	H. Inversión en mejoras permanentes		13,200,000
23	i Centros Comunitarios Resilientes en 10 municipios	13,200,000	
24	I. Materiales y suministros		40,000
25	J. Compra de equipo		5,000
26	K. Anuncios y pautas en medios		5,000
27	L. Asignación pareo de fondos federales		40,000
28	i Para la equiparación de los fondos federales de la Ley Federal de		
29	Justicia Juvenil y Prevención de la Delincuencia	40,000	
30	M. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		26,000
31	Total Oficina de Desarrollo Socioeconómico		15,866,000
32			
33	30. Autoridad de Edificios Públicos		
34	A. Nómina y costos relacionados		31,036,000
35	i Salarios	31,036,000	
36	Total Autoridad de Edificios Públicos		31,036,000
37	Subtotal de Oficina del Ejecutivo		88,403,000
20			

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 537 of 950

1	X	Municipios		
2		31. Aportaciones a los Municipios		
3		A. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		141,926,000
4		i Para cumplir con la aportación al Fondo de Equiparación		
5		según lo dispuesto en la Ley 80-1991, según enmendada	43,946,000	
6		ii Fondos no recurrentes para apoyar el pago de costos operacionales		
7		debido a presiones inflacionarias	40,000,000	
8		iii Para proveer financiamiento al Fondo Extraordinario para resolver la		
9		colección y disposición de residuos y desechos y para implementar		
10		programas de reciclaje en las municipalidades como provisto en la		
11		Ley 53-2021, cual está dentro del "Fondo de Equiparación de los		
12		Municipios" como provisto en el artículo 7.015 de la Ley 107-2020	57,980,000	
13		Total Aportaciones a los Municipios		141,926,000
14		Subtotal de Municipios		141,926,000
15				
16	XI	Entidades de Control y Transparencia		
17		32. Oficina del Contralor		
18		A. Nómina y costos relacionados		30,127,000
19		i Salarios	27,606,000	
20		ii Sueldos para Puestos de Confianza	-	
21		iii Horas extra	-	
22		iv Bono de Navidad	-	
23		v Aportación patronal al seguro médico	780,000	
24		vi Otros beneficios del empleado	-	
25		vii Jubilación anticipada y programa de transición voluntaria	1,741,000	
26		viii Otros gastos de nómina	-	
27		B. Pagos al "Paygo"		6,292,000
28		C. Instalaciones y pagos por servicios públicos		219,000
29		i Pagos a AEE	210,000	
30		ii Pagos a AAA	9,000	
31		D. Servicios comprados		3,085,000
32		i Pagos a PRIMAS	68,000	
33		ii Otros servicios comprados	3,017,000	
34		E. Otros gastos de funcionamiento		1,916,000
35		F. Asignaciones englobadas		3,174,000
36		i Asignaciones englobadas	3,174,000	
37		Total Oficina del Contralor		44,813,000
38				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 538 of 950

1	33. Oficina de Ética Gubernamental		
2	A. Nómina y costos relacionados		7,471,000
3	i Salarios	7,168,000	
4	ii Sueldos para Puestos de Confianza	-	
5	iii Horas extra	-	
6	iv Bono de Navidad	-	
7	v Aportación patronal al seguro médico	222,000	
8	vi Otros beneficios del empleado	-	
9	vii Jubilación anticipada y programa de transición voluntaria	81,000	
10	viii Otros gastos de nómina	-	
11	B. Pagos al "Paygo"		597,000
12	C. Instalaciones y pagos por servicios públicos		94,000
13	i Pagos a AEE	28,000	
14	ii Pagos a AAA	5,000	
15	iii Otros gastos de instalaciones y pagos por servicios públicos	61,000	
16	D. Servicios comprados		83,000
17	E. Otros gastos de funcionamiento		1,000
18	F. Asignaciones englobadas		1,318,000
19	Total Oficina de Ética Gubernamental		9,564,000
20	Subtotal de Entidades de Control y Transparencia		54,377,000
20 21	Subtotal de Entidades de Control y Transparencia		54,377,000
	Subtotal de Entidades de Control y Transparencia XII Obras Públicas		54,377,000
21			54,377,000
21 22	XII Obras Públicas		54,377,000 36,620,000
21 22 23	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas	28,444,000	
21 22 23 24	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados	28,444,000 1,121,000	
21 22 23 24 25	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios		
21 22 23 24 25 26	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	1,121,000	
21 22 23 24 25 26 27	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	1,121,000	
21 22 23 24 25 26 27 28	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	1,121,000	
21 22 23 24 25 26 27 28 29	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	1,121,000 - - - 1,195,000	
21 22 23 24 25 26 27 28 29 30	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	1,121,000 - - 1,195,000 4,736,000	
21 22 23 24 25 26 27 28 29 30 31	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	1,121,000 - - 1,195,000 4,736,000 1,124,000	
21 22 23 24 25 26 27 28 29 30 31 32	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	1,121,000 - - 1,195,000 4,736,000 1,124,000	36,620,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	1,121,000 - - 1,195,000 4,736,000 1,124,000	36,620,000 20,394,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	1,121,000 1,195,000 4,736,000 1,124,000 -	36,620,000 20,394,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE	1,121,000 1,195,000 4,736,000 1,124,000 - 1,438,000	36,620,000 20,394,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 539 of 950

1	i Pagos a PRIMAS	644,000	
2	ii Otros servicios comprados	6,700,000	
3	E. Inversión en mejoras permanentes		48,000,000
4	i Para mantenimiento de carreteras sin peajes asignados a la Autoridad		
5	de Carreteras y Transportación luego de la transferencia de las		
6	operaciones de carreteras según la Reforma del Sector de Transporte	48,000,000	
7	Total Departamento de Transportación y Obras Públicas		115,709,000
8			
9	35. Autoridad de Transporte Integrado		
10	A. Nómina y costos relacionados		-
11	i Salarios	-	
12	ii Sueldos para Puestos de Confianza	-	
13	iii Horas extra	-	
14	iv Bono de Navidad	-	
15	v Aportación patronal al seguro médico	-	
16	vi Otros beneficios del empleado	-	
17	vii Jubilación anticipada y programa de transición voluntaria	-	
18	viii Otros gastos de nómina	-	
19	B. Pagos al "Paygo"		14,331,000
20	C. Servicios comprados		2,814,000
21	i Pagos a PRIMAS	30,000	
22	ii Arrendamientos (excluyendo AEP)	315,000	
23	iii Otros servicios comprados	2,469,000	
24	D. Gastos de transportación		5,000
25	E. Servicios profesionales		3,139,000
26	i Otros servicios profesionales	3,139,000	
27	F. Otros gastos de funcionamiento		75,000
28	G. Inversión en mejoras permanentes		16,600,000
29	i Vehículos, embarcaciones y reparación de embarcaciones	16,600,000	
30	H. Materiales y suministros		5,250,000
31	I. Compra de equipo		10,000
32	Total Autoridad de Transporte Integrado		42,224,000
33	Subtotal de Obras Públicas		157,933,000
34			
35	XIII Desarrollo Económico		
36	36. Departamento de Desarrollo Económico y Comercio		
37	A. Nómina y costos relacionados		11,939,000
38	i Salarios	6,907,000	

FONDO GENERAL

38

1	ii	Sueldos para Puestos de Confianza	1,934,000	
2	iii	Horas extra	-	
3	iv	Bono de Navidad	-	
4	v	Aportación patronal al seguro médico	855,000	
5	vi	Otros beneficios del empleado	1,060,000	
6	vii	Jubilación anticipada y programa de transición voluntaria	1,123,000	
7	viii	Otros gastos de nómina	60,000	
8	B.	Pagos al "Paygo"		9,543,000
9	C.	Instalaciones y pagos por servicios públicos		1,458,000
10	i	Pagos a AEE	227,000	
11	ii	Pagos a AEP	1,000,000	
12	iii	Otros gastos de instalaciones y pagos por servicios públicos	188,000	
13	iv	Para el pago de combustible y lubricantes a ASG	43,000	
14	D.	Servicios comprados		1,341,000
15	i	Pagos a PRIMAS	36,000	
16	ii	Arrendamientos (excluyendo AEP)	462,000	
17	iii	Reparaciones y mantenimientos	155,000	
18	iv	Otros servicios comprados	688,000	
19	E.	Gastos de transportación		236,000
20	F.	Servicios profesionales		2,991,000
21	i	Servicios legales	20,000	
22	ii	Servicios profesionales de finanzas y contabilidad	45,000	
23	iii	Servicios profesionales de tecnología de la información (IT)	7,000	
24	iv	Servicios profesionales de ingeniería y arquitectura	30,000	
25	v	Otros servicios profesionales	389,000	
26	vi	Para sufragar un estudio de Retorno de Inversión de los incentivos		
27		contributivos otorgados al amparo de la Ley 60-2019	2,500,000	
28	G.	Otros gastos de funcionamiento		509,000
29	H.	Inversión en mejoras permanentes		15,000,000
30	i	Edificios de Comercio y Exportación	15,000,000	
31	I.	Materiales y suministros		98,000
32	J.	Compra de equipo		168,000
33	K.	Anuncios y pautas en medios		121,000
34	<u>L.</u>	Asignaciones englobadas		11,000
35	Total 3	Departamento de Desarrollo Económico y Comercio		43,415,000
36				
37	36.1 Autor	idad para el Redesarrollo de los Terrenos y Facilidades de la		
20	.	AN ID INDICATED A A ID "		

Estación Naval Roosevelt Roads incluido en Departamento de Desarrollo

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 541 of 950

1	Económico y Comercio		
2	A. Nómina y costos relacionados		471,000
3	i Salarios	331,000	
4	ii Sueldos para Puestos de Confianza	4,000	
5	iii Horas extra	-	
6	iv Bono de Navidad	-	
7	v Aportación patronal al seguro médico	73,000	
8	vi Otros beneficios del empleado	63,000	
9	vii Jubilación anticipada y programa de transición voluntaria	-	
10	viii Otros gastos de nómina	-	
11	B. Instalaciones y pagos por servicios públicos		230,000
12	i Pagos a AEE	227,000	
13	ii Otros gastos de instalaciones y pagos por servicios públicos	3,000	
14	C. Servicios comprados		202,000
15	i Otros servicios comprados	202,000	
16	D. Servicios profesionales		200,000
17	i Servicios legales	20,000	
18	ii Servicios profesionales de finanzas y contabilidad	30,000	
19	iii Servicios profesionales de ingeniería y arquitectura	30,000	
20	iv Otros servicios profesionales	120,000	
21	E. Compra de equipo		2,000
22	i Otras compras de equipos	2,000	
23	F. Anuncios y pautas en medios		34,000
24	i Anuncios y pautas en medios	34,000	
25	Total Autoridad para el Redesarrollo de los Terrenos y Facilidades de la		
26	Estación Naval Roosevelt Roads incluido en Departamento de Desarrollo		
27	Económico y Comercio		1,139,000
28			
29	36.2 Junta de Planificación incluido en Departamento de Desarrollo		
30	Económico y Comercio		
31	A. Nómina y costos relacionados		6,749,000
32	i Salarios	4,032,000	
33	ii Sueldos para Puestos de Confianza	1,384,000	
34	iii Horas extra	-	
35	iv Bono de Navidad	-	
36	v Aportación patronal al seguro médico	278,000	
37	vi Otros beneficios del empleado	526,000	
38	vii Jubilación anticipada y programa de transición voluntaria	490,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 542 of 950

1	viii Otros gastos de nómina	39,000	
2	B. Pagos al "Paygo"		3,868,000
3	C. Instalaciones y pagos por servicios públicos		1,019,000
4	i Pagos a AEP	1,000,000	
5	ii Otros gastos de instalaciones y pagos por servicios públicos	7,000	
6	iii Para el pago de combustible y lubricantes a ASG	12,000	
7	D. Servicios comprados		372,000
8	i Pagos a PRIMAS	36,000	
9	ii Arrendamientos (excluyendo AEP)	40,000	
10	iii Reparaciones y mantenimientos	80,000	
11	iv Otros servicios comprados	216,000	
12	E. Gastos de transportación		36,000
13	F. Servicios profesionales		15,000
14	i Servicios profesionales de finanzas y contabilidad	15,000	
15	G. Otros gastos de funcionamiento		55,000
16	H. Materiales y suministros		21,000
17	I. Compra de equipo		20,000
18	J. Anuncios y pautas en medios		12,000
19	Total Junta de Planificación incluido en Departamento de Desarrollo		
20	Económico y Comercio		12,167,000
20 21	Económico y Comercio		12,167,000
	Económico y Comercio 36.3 Otros programas incluidos en Departamento de Desarrollo		12,167,000
21			12,167,000
21 22	36.3 Otros programas incluidos en Departamento de Desarrollo		12,167,000 4,719,000
21 22 23	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio	2,544,000	
21 22 23 24	 36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados 	2,544,000 546,000	
21 22 23 24 25	 36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios 		
21 22 23 24 25 26	 36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza 	546,000	
21 22 23 24 25 26 27	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	546,000	
21 22 23 24 25 26 27 28	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	546,000	
21 22 23 24 25 26 27 28 29	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	546,000 - - 504,000	
21 22 23 24 25 26 27 28 29 30	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	546,000 - - 504,000 471,000	
21 22 23 24 25 26 27 28 29 30 31	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	546,000 - - 504,000 471,000 633,000	
21 22 23 24 25 26 27 28 29 30 31 32	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	546,000 - - 504,000 471,000 633,000	4,719,000
21 22 23 24 25 26 27 28 29 30 31 32 33	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	546,000 - - 504,000 471,000 633,000	4,719,000 5,675,000
21 22 23 24 25 26 27 28 29 30 31 32 33	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	546,000 - 504,000 471,000 633,000 21,000	4,719,000 5,675,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Para el pago de combustible y lubricantes a ASG	546,000 - - 504,000 471,000 633,000 21,000	4,719,000 5,675,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 543 of 950

1	ii Reparaciones y mantenimientos	75,000	
2	iii Otros servicios comprados	270,000	
3	E. Gastos de transportación		200,000
4	F. Servicios profesionales		2,776,000
5	i Servicios profesionales de tecnología de la información (IT)	7,000	
6	ii Otros servicios profesionales	269,000	
7	iii Para sufragar un estudio de Retorno de Inversión de los incentivos		
8	contributivos otorgados al amparo de la Ley 60-2019	2,500,000	
9	G. Otros gastos de funcionamiento		454,000
10	H. Inversión en mejoras permanentes		15,000,000
11	i Edificios de Comercio y Exportación	15,000,000	
12	I. Materiales y suministros		77,000
13	J. Compra de equipo		146,000
14	K. Anuncios y pautas en medios		75,000
15	L. Asignaciones englobadas		11,000
16	Total otros programas incluidos en Departamento de Desarrollo		
17	Económico y Comercio		30,109,000
18	Subtotal de Desarrollo Económico		43,415,000
19			
20	XIV Estado		
20 21	XIV Estado 37. Departamento de Estado		
			4,072,000
21	37. Departamento de Estado	2,347,000	4,072,000
21 22	37. Departamento de Estado A. Nómina y costos relacionados	2,347,000 868,000	4,072,000
21 22 23	37. Departamento de Estado A. Nómina y costos relacionados i Salarios		4,072,000
21 22 23 24	 37. Departamento de Estado A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza 		4,072,000
21 22 23 24 25	37. Departamento de Estado A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra		4,072,000
21 22 23 24 25 26	37. Departamento de Estado A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	868,000	4,072,000
21 22 23 24 25 26 27	37. Departamento de Estado A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	868,000 - - 163,000	4,072,000
21 22 23 24 25 26 27 28	37. Departamento de Estado A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	868,000 - - 163,000 476,000	4,072,000
21 22 23 24 25 26 27 28 29	37. Departamento de Estado A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	868,000 - - 163,000 476,000	4,072,000 2,272,000
21 22 23 24 25 26 27 28 29 30	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	868,000 - - 163,000 476,000	
21 22 23 24 25 26 27 28 29 30 31	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	868,000 - - 163,000 476,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	868,000 - - 163,000 476,000 218,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE	868,000 - 163,000 476,000 218,000 -	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AEP iv Otros gastos de instalaciones y pagos por servicios públicos	868,000 - - 163,000 476,000 218,000 - 271,000 33,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AAA iii Pagos a AEP	868,000 163,000 476,000 218,000 - 271,000 33,000 143,000	2,272,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 544 of 950

1		i Pagos a PRIMAS	198,000	
2	i	i Arrendamientos (excluyendo AEP)	155,000	
3	ii	i Reparaciones y mantenimientos	399,000	
4	ir	v Otros servicios comprados	45,000	
5	E.	Gastos de transportación		67,000
6	F.	Servicios profesionales		61,000
7		i Servicios legales	20,000	
8	i	i Servicios profesionales médicos	4,000	
9	ii	i Otros servicios profesionales	37,000	
10	G.	Otros gastos de funcionamiento		534,000
11	H.	Pagos de obligaciones vigentes y de años anteriores		100,000
12	I.	Materiales y suministros		93,000
13	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		6,520,000
14		i Otros donativos, subsidios y distribuciones	6,520,000	
15	Total	Departamento de Estado		15,050,000
16	Subtotal de I	Estado		15,050,000
17				
18	XV Trabajo			
19	38. Com	isión de Investigación, Procesamiento y Apelación		
20	A.	Nómina y costos relacionados		294,000
21		i Salarios	93,000	
22	i	i Sueldos para Puestos de Confianza	75,000	
23	ii	i Horas extra	-	
24	ì	v Bono de Navidad	-	
25	,	v Aportación patronal al seguro médico	7,000	
26	V	i Otros beneficios del empleado	38,000	
27	vi	i Jubilación anticipada y programa de transición voluntaria	36,000	
28	vii	i Otros gastos de nómina	45,000	
29	B.	Pagos al "Paygo"		112,000
30	C.	Instalaciones y pagos por servicios públicos		21,000
31		i Pagos a AEE	11,000	
32	i	i Pagos a AAA	2,000	
33	ii	i Otros gastos de instalaciones y pagos por servicios públicos	7,000	
34	ì	Para el pago de combustible y lubricantes a ASG	1,000	
35	D.	Servicios comprados		30,000
36		i Pagos a PRIMAS	12,000	
37	i	i Arrendamientos (excluyendo AEP)	6,000	
38	ii	i Reparaciones y mantenimientos	4,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 545 of 950

1	iv (Otros servicios comprados	8,000	
2	E. Ga	astos de transportación		3,000
3	F. Se	ervicios profesionales		1,000
4	i	Otros servicios profesionales	1,000	
5	G. Ai	nuncios y pautas en medios		2,000
6	H. Co	ompra de equipo		5,000
7	I. Ot	tros gastos de funcionamiento		6,000
8	J. M	ateriales y suministros		2,000
9	Total Com	nisión de Investigación, Procesamiento y Apelación		476,000
10				
11	39. Departam	ento del Trabajo y Recursos Humanos		
12	A. No	ómina y costos relacionados		5,417,000
13	i S	Salarios	3,946,000	
14	ii S	Sueldos para Puestos de Confianza	164,000	
15	iii I	Horas extra	-	
16	iv I	Bono de Navidad	-	
17	V	Aportación patronal al seguro médico	335,000	
18	vi (Otros beneficios del empleado	414,000	
19	vii J	Jubilación anticipada y programa de transición voluntaria	558,000	
20	viii (Otros gastos de nómina	-	
21	B. Pa	agos al "Paygo"		34,223,000
22	C. In	stalaciones y pagos por servicios públicos		1,561,000
23	i I	Pagos a AEE	1,319,000	
24	ii I	Pagos a AAA	168,000	
25	iii I	Pagos a AEP	73,000	
26	iv I	Para el pago de combustible y lubricantes a ASG	1,000	
27	D. Se	ervicios comprados		1,178,000
28	i I	Pagos a PRIMAS	834,000	
29	ii a	Arrendamientos (excluyendo AEP)	280,000	
30	iii I	Reparaciones y mantenimientos	50,000	
31	iv	Otros servicios comprados	14,000	
32	E. Ga	astos de transportación		6,000
33	F. Se	ervicios profesionales		942,000
34	i S	Servicios profesionales de tecnología de la información (IT)	70,000	
35	ii (Otros servicios profesionales	2,000	
36	iii I	Inversiones para optimizar el Índice de Precios del Consumidor, en colaboración		
37		con el Instituto de Estadísticas	420,000	
38	iv l	Para actualizar la Encuesta de Ingresos u Gastos de los Hogares, en colaboración		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 546 of 950

1	con el Instituto de Estadísticas	300,000	
2	v Inversiones para optimizar indicadores de desempleo: Encuesta del		
3	Grupo Trabajador	150,000	
4	G. Inversión en mejoras permanentes		6,500,000
5	i Para el desarrollo de la plataforma de desempleo	6,500,000	
6	Total Departamento del Trabajo y Recursos Humanos		49,827,000
7			
8	40. Junta de Relaciones del Trabajo		
9	A. Nómina y costos relacionados		611,000
10	i Salarios	339,000	
11	ii Sueldos para Puestos de Confianza	202,000	
12	iii Horas extra	-	
13	iv Bono de Navidad	-	
14	v Aportación patronal al seguro médico	15,000	
15	vi Otros beneficios del empleado	55,000	
16	vii Jubilación anticipada y programa de transición voluntaria	-	
17	viii Otros gastos de nómina	-	
18	B. Pagos al "Paygo"		313,000
19	C. Instalaciones y pagos por servicios públicos		29,000
20	i Pagos a AEE	25,000	
21	ii Para el pago de combustible y lubricantes a ASG	4,000	
22	D. Servicios comprados		9,000
23	i Pagos a PRIMAS	4,000	
24	ii Otros servicios comprados	5,000	
25	Total Junta de Relaciones del Trabajo		962,000
26			
27	41. Administración de Rehabilitación Vocacional		
28	A. Nómina y costos relacionados		1,020,000
29	i Salarios	652,000	
30	ii Sueldos para Puestos de Confianza	-	
31	iii Horas extra	-	
32	iv Bono de Navidad	-	
33	v Aportación patronal al seguro médico	31,000	
34	vi Otros beneficios del empleado	68,000	
35	vii Jubilación anticipada y programa de transición voluntaria	269,000	
36	viii Otros gastos de nómina	-	
37	B. Pagos al "Paygo"		10,665,000
38	C. Instalaciones y pagos por servicios públicos		712,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 547 of 950

1	i	Pagos a AEE	250,000	
2	iì	Pagos a AAA	103,000	
3	iii	Pagos a AEP	120,000	
4	iv	Otros gastos de instalaciones y pagos por servicios públicos	190,000	
5	v	Para el pago de combustible y lubricantes a ASG	49,000	
6	D.	Servicios comprados		4,950,000
7	i	Pagos a PRIMAS	318,000	
8	ii	Arrendamientos (excluyendo AEP)	3,382,000	
9	iii	Reparaciones y mantenimientos	21,000	
10	iv	Otros servicios comprados	1,229,000	
11	E.	Otros gastos de funcionamiento		278,000
12	F.	Pagos de obligaciones vigentes y de años anteriores		129,000
13	G.	Asignación pareo de fondos federales		500,000
14	H.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		39,000
15	i	Otros donativos, subsidios y distribuciones	39,000	
16	I.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,715,000
17	i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	2,715,000	
18	J.	Aportaciones a entidades no gubernamentales		2,725,000
19	i	Otras aportaciones a entidades no gubernamentales	2,725,000	
20	Total 2	Administración de Rehabilitación Vocacional		23,733,000
21				
22	42. Comis	ión Apelativa del Servicio Público		
23	A.	Nómina y costos relacionados		2,047,000
24	i	Salarios	873,000	
25	ii	Sueldos para Puestos de Confianza	843,000	
26	ìii	Horas extra	-	
27	iv	Bono de Navidad	-	
28	v	Aportación patronal al seguro médico	50,000	
29	vi	Otros beneficios del empleado	232,000	
30	vii	Jubilación anticipada y programa de transición voluntaria	49,000	
31	viii	Otros gastos de nómina	-	
32	B.	Pagos al "Paygo"		142,000
33	C.	Instalaciones y pagos por servicios públicos		16,000
34	i	Otros gastos de instalaciones y pagos por servicios públicos	16,000	
35	D.	Servicios comprados		286,000
36	i	Arrendamientos (excluyendo AEP)	252,000	
37	ii	Reparaciones y mantenimientos	3,000	
37 38	ii iii		3,000 31,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 548 of 950

1		E.	Servicios profesionales		30,000
2		i	Servicios profesionales de tecnología de la información (IT)	28,000	
3		ii	Servicios profesionales laborales y de recursos humanos	2,000	
4		Total (Comisión Apelativa del Servicio Público		2,521,000
5		Subtotal de Tr	rabajo		77,519,000
6	XVI	Corrección			
7		43. Depar	tamento de Corrección y Rehabilitación		
8		A.	Nómina y costos relacionados		216,310,000
9		i	Salarios	160,432,000	
10		ii	Sueldos para Puestos de Confianza	616,000	
11		iii	Horas extra	16,168,000	
12		iv	Bono de Navidad	-	
13		v	Aportación patronal al seguro médico	10,090,000	
14		vi	Otros beneficios del empleado	20,204,000	
15		vii	Jubilación anticipada y programa de transición voluntaria	7,837,000	
16		viii	Otros gastos de nómina	963,000	
17		B.	Pagos al "Paygo"		50,653,000
18		C.	Instalaciones y pagos por servicios públicos		47,464,000
19		ì	Pagos a AEE	19,306,000	
20		ii	Pagos a AAA	22,342,000	
21		iii	Pagos a AEP	3,338,000	
22		ìv	Otros gastos de instalaciones y pagos por servicios públicos	2,128,000	
23		v	Para el pago de combustible y lubricantes a ASG	350,000	
24		D.	Servicios comprados		54,703,000
25		ì	Pagos a PRIMAS	4,400,000	
26		ii	Arrendamientos (excluyendo AEP)	2,514,000	
27		iii	Reparaciones y mantenimientos	1,796,000	
28		ìv	Otros servicios comprados	45,993,000	
29		E.	Gastos de transportación		996,000
30		F.	Servicios profesionales		2,469,000
31		ì	Servicios profesionales médicos	2,333,000	
32		ii	Otros servicios profesionales	136,000	
33		G.	Otros gastos de funcionamiento		857,000
34		H.	Inversión en mejoras permanentes		15,000,000
35		ì	Construcción / infraestructura	15,000,000	
36		I.	Materiales y suministros		4,146,000
37		ì	Otros materiales y suministros	4,146,000	
38		J.	Compra de equipo		920,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 549 of 950

1	K. Asignación pareo de fondos federales		57,000
2	Total Departamento de Corrección y Rehabilitación		393,575,000
3			
4	43.1 Programas Para Menores Transgresores incluido en Departamento de		
5	Corrección		
6	A. Nómina y costos relacionados		18,428,000
7	i Salarios	15,091,000	
8	ii Sueldos para Puestos de Confianza	-	
9	iii Horas extra	-	
10	iv Bono de Navidad	-	
11	v Aportación patronal al seguro médico	983,000	
12	vi Otros beneficios del empleado	1,781,000	
13	vii Jubilación anticipada y programa de transición voluntaria	-	
14	viii Otros gastos de nómina	573,000	
15	B. Instalaciones y pagos por servicios públicos		30,000
16	i Otros gastos de instalaciones y pagos por servicios públicos	30,000	
17	C. Servicios comprados		1,262,000
18	i Arrendamientos (excluyendo AEP)	20,000	
19	ii Reparaciones y mantenimientos	180,000	
20	iii Otros servicios comprados	1,062,000	
21	D. Gastos de transportación		109,000
22	E. Servicios profesionales		1,046,000
23	i Servicios profesionales médicos	1,046,000	
24	F. Otros gastos de funcionamiento		78,000
25	G. Inversión en mejoras permanentes		1,550,000
26	i Construcción / infraestructura	1,550,000	
27	H. Materiales y suministros		808,000
28	I. Compra de equipo		170,000
29	Total Programas Para Menores Transgresores incluido en Departamento		
30	de Corrección		23,481,000
31			
32	43.2 Otros Programas incluidos en Departamento de Corrección y Rehabilitación		
33	A. Nómina y costos relacionados		197,882,000
34	i Salarios	145,341,000	
35	ii Sueldos para Puestos de Confianza	616,000	
36	iii Horas extra	16,168,000	
37	iv Bono de Navidad	-	
38	v Aportación patronal al seguro médico	9,107,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 550 of 950

1	vi Otros beneficios del empleado	18,423,000	
2	vii Jubilación anticipada y programa de transición voluntaria	7,837,000	
3	viii Otros gastos de nómina	390,000	
4	B. Pagos al "Paygo"		50,653,000
5	C. Instalaciones y pagos por servicios públicos		47,434,000
6	i Pagos a AEE	19,306,000	
7	ii Pagos a AAA	22,342,000	
8	iii Pagos a AEP	3,338,000	
9	iv Otros gastos de instalaciones y pagos por servicios públicos	2,098,000	
10	v Para el pago de combustible y lubricantes a ASG	350,000	
11	D. Servicios comprados		53,441,000
12	i Pagos a PRIMAS	4,400,000	
13	ii Arrendamientos (excluyendo AEP)	2,494,000	
14	iii Reparaciones y mantenimientos	1,616,000	
15	iv Otros servicios comprados	44,931,000	
16	E. Gastos de transportación		887,000
17	F. Servicios profesionales		1,423,000
18	i Servicios profesionales médicos	1,287,000	
19	ii Otros servicios profesionales	136,000	
20	G. Otros gastos de funcionamiento		779,000
21	H. Inversión en mejoras permanentes		13,450,000
22	i Construcción / infraestructura	13,450,000	
23	I. Materiales y suministros		3,338,000
24	i Otros materiales y suministros	3,338,000	
25	J. Compra de equipo		750,000
26	K. Asignación pareo de fondos federales		57,000
27	Total Otros Programas incluidos en Departamento de Corrección		
28	y Rehabilitación		370,094,000
29			
30	44. Salud Correccional		
31	A. Nómina y costos relacionados		14,539,000
32	i Salarios	12,391,000	
33	ii Sueldos para Puestos de Confianza	-	
34	iii Horas extra	-	
35	iv Bono de Navidad	-	
36	v Aportación patronal al seguro médico	257,000	
37	vi Otros beneficios del empleado	1,463,000	
38	vii Jubilación anticipada y programa de transición voluntaria	428,000	
		*	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 551 of 950

1	viii	Otros gastos de nómina	-	
2	B.	Pagos al 'Paygo"		2,022,000
3	C.	Instalaciones y pagos por servicios públicos		70,000
4	D.	Servicios comprados		18,432,000
5	i	Arrendamientos (excluyendo AEP)	247,000	
6	ii	Reparaciones y mantenimientos	723,000	
7	iii	Otros servicios comprados	17,462,000	
8	E.	Gastos de transportación		10,000
9	F.	Servicios profesionales		1,700,000
10	i	Servicios profesionales médicos	1,700,000	
11	G.	Otros gastos de funcionamiento		68,000
12	H.	Pagos de obligaciones vigentes y de años anteriores		165,000
13	I.	Materiales y suministros		6,805,000
14	- Total	Salud Correccional		43,811,000
15	Subtotal de C	orrección		437,386,000
16				
17	XVII Justicia			
18	45. Depar	rtamento de Justicia		
19	A.	Nómina y costos relacionados		75,497,000
20	i	Salarios	60,066,000	
21	i	Sueldos para Puestos de Confianza	2,041,000	
22	iii	Horas extra	-	
23	iv	Bono de Navidad	-	
24	V	Aportación patronal al seguro médico	1,443,000	
25	Vi	Otros beneficios del empleado	5,787,000	
26	vi	Jubilación anticipada y programa de transición voluntaria	2,026,000	
27	viii	Otros gastos de nómina	99,000	
28	ix	Servicios temporeros para atrasos en el registro de terrenos	1,580,000	
29	X	Para contratar abogados para los Salones Especializados en Casos de		
30		Sustancias Controladas o "Drug Courts"	644,000	
31	xi	Para contratar empleados para el Albergue de Testigos	1,660,000	
32	xi	Para contratar empleados para el manejo y supervisión de proyectos		
33		de la subvención estatal de VOCA	151,000	
34	B.	Pagos al "Paygo"		30,221,000
35	C.	Instalaciones y pagos por servicios públicos		6,790,000
36	i	Pagos a AEE	3,083,000	
37	i	Pagos a AAA	344,000	
38	iii	Pagos a AEP	2,665,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 552 of 950

1	iv Otros gastos de instalaciones y pagos por servicios públicos	570,000	
2	v Para el pago de combustible y lubricantes a ASG	106,000	
3	vi Para gastos de gasolina, telefonía y otros gastos de		
4	funcionamiento del Albergue de Testigos	22,000	
5	D. Servicios comprados		4,833,000
6	i Pagos a PRIMAS	275,000	
7	ii Arrendamientos (excluyendo AEP)	3,640,000	
8	iii Otros servicios comprados	126,000	
9	iv Reparaciones y mantenimientos	405,000	
10	v Para el Instituto de Capacitación y Desarrollo del Pensamiento Jurídico,		
11	según lo dispuesto en la Ley 206-2004, según enmendada	48,000	
12	vi Para gastos de reparaciones y mantenimiento		
13	del Albergue de Testigos	150,000	
14	vii Para cubrir contrato multianual para redundancia de Sistemas de Información	189,000	
15	E. Gastos de transportación		180,000
16	F. Servicios profesionales		744,000
17	i Para el pago de honorarios de representación legal a bufetes,		
18	según lo dispuesto en la Ley 9-1975	285,000	
19	ii Servicios profesionales de finanzas y contabilidad	60,000	
20	iii Servicios legales	200,000	
21	iv Otros servicios profesionales	199,000	
22	G. Otros gastos de funcionamiento		277,000
23	i Otros gastos de funcionamiento	163,000	
24	ii Para otros gastos operacionales del Albergue de Testigos	114,000	
25	H. Materiales y suministros		158,000
26	i Otros materiales y suministros	115,000	
27	ii Para gastos de materiales y suministros del Albergue de Testigos	43,000	
28	I. Compra de equipo		842,000
29	i Otras compras de equipos	10,000	
30	ii Para compra de equipo del Albergue de Testigos	832,000	
31	J. Asignación pareo de fondos federales		35,000
32	i Pareo federal para la Unidad de Control de Fraude al Medicaid	35,000	
33	K. Asignaciones englobadas		6,453,000
34	i Para gastos del subsidio y gastos operacionales de los fondos VOCA	6,453,000	
35	Total Departamento de Justicia		126,030,000
36			
37	46. Junta de Libertad bajo Palabra		
38	A. Nómina y costos relacionados		2,010,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 553 of 950

1	:	Salarios	946,000	
1	i			
2	ii	•	438,000	
3	iii	Horas extra Bono de Navidad	-	
4	iv		-	
5	v .	Aportación patronal al seguro médico	55,000	
6	vi 	•	209,000	
7	vii		106,000	
8	viii	Otros gastos de nómina	-	
9	ix	Para el reclutamiento de personal relacionado al decreto de	-	
10		consentimiento de Carlos Morales	256,000	
11	В.	Pagos al "Paygo"		451,000
12	C.	Instalaciones y pagos por servicios públicos		12,000
13	i		6,000	
14	ii	Para el pago de combustible y lubricantes a ASG	6,000	
15	D.	Servicios comprados		97,000
16	i	Pagos a PRIMAS	15,000	
17	ii	Arrendamientos (excluyendo AEP)	62,000	
18	ìii	Otros servicios comprados	20,000	
19	E.	Otros gastos de funcionamiento		41,000
20	F.	Materiales y suministros		15,000
21	G.	Compra de equipo		12,000
22	i	Otras compras de equipos	12,000	
23	H.	Anuncios y pautas en medios		10,000
24	Total C	Junta de Libertad bajo Palabra		2,648,000
25	Subtotal de Ju	sticia		128,678,000
26				
27	XVIII Agricultura			
28	47. Admin	nistración para el Desarrollo de Empresas Agropecuarias		
29	A.	Nómina y costos relacionados		3,524,000
30	i	Salarios	2,125,000	
31	ii	Sueldos para Puestos de Confianza	488,000	
32	ìii	Horas extra	-	
33	ìv	Bono de Navidad	-	
34	v	Aportación patronal al seguro médico	123,000	
35	vi	Otros beneficios del empleado	210,000	
36	vii	Jubilación anticipada y programa de transición voluntaria	578,000	
37	viii	Otros gastos de nómina	-	
38	В.	Pagos al "Paygo"		7,591,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 554 of 950

FONDO GENERAL

38

1	C. Instalaciones y pagos por servicios públicos		617,000
2	i Pagos a AEE	198,000	
3	ii Pagos a AAA	109,000	
4	iii Pagos a AEP	14,000	
5	iv Otros gastos de instalaciones y pagos por servicios públicos	296,000	
6	D. Servicios comprados		1,941,000
7	i Pagos a PRIMAS	101,000	
8	ii Arrendamientos (excluyendo AEP)	85,000	
9	iii Reparaciones y mantenimientos	696,000	
10	iv Otros servicios comprados	1,059,000	
11	E. Servicios profesionales		1,491,000
12	i Servicios profesionales de tecnología de la información (IT)	273,000	
13	ii Servicios legales	328,000	
14	iii Servicios profesionales de finanzas y contabilidad	50,000	
15	iv Otros servicios profesionales	840,000	
16	F. Otros gastos de funcionamiento		675,000
17	G. Inversión en mejoras permanentes		3,091,000
18	i Mejoras a los sistemas de información	3,091,000	
19	H. Materiales y suministros		365,000
20	I. Compra de equipo		285,000
21	J. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		90,000
22	K. Aportaciones a entidades no gubernamentales		34,012,000
23	i Para reembolsar a agricultores el subsidio salarial concedido a los		
24	trabajadores agrícolas conforme a lo dispuesto en la Ley 60-2019,		
25	según enmendada	15,000,000	
26	ii Pareo de incentivos para inversiones en negociosos agrícolas, de		
27	conformidad con la Ley 60-2019, según enmendada	7,934,000	
28	iii Provisión de fertilizante para agricultores bonafide	5,404,000	
29	iv Promover los proyectos de las industrias de la piña,		
30	la avícola y de otras relacionadas	1,500,000	
31	v Subsidio de pago de primas de los seguros, conforme		
32	a lo dispuesto en la Ley 12-1966, según enmendada	1,500,000	
33	vi Asistencia técnica e incentivo económico para agricultores bonafide	1,374,000	
34	vii Incentivo de seguro para granjas agrícolas	500,000	
35	viii Incentivo a la mecanización agrícola	400,000	
36	ix Programa de incentivo para el arrendamiento de maquinaria agrícola.	400,000	
37	Total Administración para el Desarrollo de Empresas Agropecuarias		53,682,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 555 of 950

1	48. Depart	amento de Agricultura		
2	A.	Nómina y costos relacionados		8,291,000
3	ì	Salarios	5,839,000	
4	ii	Sueldos para Puestos de Confianza	695,000	
5	iii	Horas extra	349,000	
6	iv	Bono de Navidad	623,000	
7	v	Aportación patronal al seguro médico	785,000	
8	vi	Otros beneficios del empleado	-	
9	vii	Jubilación anticipada y programa de transición voluntaria	-	
10	viii	Otros gastos de nómina	-	
11	В.	Pagos al "Paygo"		10,509,000
12	C.	Instalaciones y pagos por servicios públicos		1,014,000
13	ì	Pagos a AEE	418,000	
14	ii	Pagos a AAA	59,000	
15	iii	Pagos a AEP	381,000	
16	iv	Otros gastos de instalaciones y pagos por servicios públicos	156,000	
17	D.	Servicios comprados		702,000
18	i	Pagos a PRIMAS	109,000	
19	ii	Arrendamientos (excluyendo AEP)	256,000	
20	iii	Reparaciones y mantenimientos	291,000	
21	iv	Otros servicios comprados	46,000	
22	E.	Gastos de transportación		432,000
23	i	Otros gastos de transportación	432,000	
24	F.	Servicios profesionales		693,000
25	i	Servicios legales	600,000	
26	ii	Servicios profesionales de finanzas y contabilidad	50,000	
27	iii	Otros servicios profesionales	43,000	
28	G.	Otros gastos de funcionamiento		130,000
29	H.	Materiales y suministros		35,000
30	i	Otros materiales y suministros	35,000	
31	I.	Compra de equipo		30,000
32	i	Otras compras de equipos	30,000	
33	J.	Asignación pareo de fondos federales		225,000
34	i	Otro pareo de fondos federales	225,000	
35	K.	Aportaciones a entidades no gubernamentales		12,122,000
36	i	Para que se transfiera a la Oficina para la Reglamentación de la		
37		Industria Lechera para fomentar incentivos a los ganaderos,		
38		y promover la estabilidad en el precio de la leche, según lo dispuesto		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 556 of 950

1	en la Ley 72-1962 según enmendada	12,122,000	
2	Total Departamento de Agricultura		34,183,000
3	Subtotal de Agricultura		87,865,000
4			
5	XIX Recursos Naturales y Ambientales		
6	49. Departamento de Recursos Naturales y Ambientales		
7	A. Nómina y costos relacionados		40,252,000
8	i Salarios	27,497,000	
9	ii Sueldos para Puestos de Confianza	2,223,000	
10	iii Horas extra	28,000	
11	iv Bono de Navidad	-	
12	v Aportación patronal al seguro médico	1,208,000	
13	vi Otros beneficios del empleado	3,954,000	
14	vii Jubilación anticipada y programa de transición voluntaria	3,142,000	
15	viii Otros gastos de nómina	-	
16	ix Para reclutar vigilantes ambientales	1,500,000	
17	x Para contratar empleados del programa de Parques Nacionales	700,000	
18	B. Pagos al "Paygo"		24,572,000
19	C. Instalaciones y pagos por servicios públicos		8,516,000
20	i Pagos a AEE	3,803,000	
21	ii Pagos a AAA	3,604,000	
22	iii Pagos a AEP	103,000	
23	iv Otros gastos de instalaciones y pagos por servicios públicos	759,000	
24	v Para el pago de combustible y lubricantes a ASG	247,000	
25	D. Servicios comprados		12,592,000
26	i Pagos a PRIMAS	7,864,000	
27	ii Arrendamientos (excluyendo AEP)	256,000	
28	iii Reparaciones y mantenimientos	772,000	
29	iv Para cumplir con el Acuerdo Cooperativo y Fondo Especial para		
30	servicios del USGS	1,000,000	
31	v Mantenimiento de Casas de Bombas para el control de inundaciones en		
32	cumplimiento de la Ley de Agua Limpia	2,700,000	
33	E. Gastos de transportación		75,000
34	F. Servicios profesionales		465,000
35	i Servicios profesionales de tecnología de la información (IT)	223,000	
36	ii Servicios legales	222,000	
37	iii Servicios profesionales laborales y de recursos humanos.	20,000	
38	G. Otros gastos de funcionamiento		574,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 557 of 950

1	i Otros gastos de funcionamiento	74,000	
2	ii Para la academia de vigilantes ambientales	500,000	
3	H. Materiales y suministros		1,123,000
4	i Otros materiales y suministros	823,000	
5	ii Para comprar materiales necesarios para el Cuerpo de Vigilantes Ambientales	300,000	
6	I. Compra de equipo		408,000
7	J. Anuncios y pautas en medios		3,000
8	K. Asignación pareo de fondos federales		6,459,000
9	i Para el pareo de Fondos Federales del Fondo Rotatorio de Agua		
10	Limpia (CWSRF)	3,459,000	
11	ii Para el pareo de fondos federales del proyecto de Control de		
12	Inundaciones del Río Puerto Nuevo	3,000,000	
13	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,600,000
14	i Para cumplir con la sentencia de la Ley de Agua Limpia	400,000	
15	ii Fondos para la implementación de iniciativas basadas en el		
16	estudio de cambio climático y supervisadas por		
17	el Comité de Cambio Climático	1,200,000	
18	M. Asignaciones englobadas		251,000
19	N. Pagos del servicio de la deuda		7,077,000
20	i Para cumplir con el acuerdo de reembolso con el Departamento del		
21	Tesoro de EE.UU. sobre la Represa Cerrillos (USACE)	7,077,000	
22	Total Departamento de Recursos Naturales y Ambientales		103,967,000
23	Subtotal de Recursos Naturales y Ambientales		103,967,000
24			
25	XX Vivienda		
26	50. Departamento de la Vivienda		
27	A. Nómina y costos relacionados		11,221,000
28	i Salarios	6,836,000	
29	ii Sueldos para Puestos de Confianza	1,477,000	
30	iii Horas extra	-	
31	iv Bono de Navidad	-	
32	v Aportación patronal al seguro médico	883,000	
33	vi Otros beneficios del empleado	1,087,000	
34	vii Jubilación anticipada y programa de transición voluntaria	938,000	
35	viii Otros gastos de nómina	-	
36	B. Pagos al "Paygo"		14,761,000
37	C. Instalaciones y pagos por servicios públicos		1,597,000
38	i Pagos a AEE	1,299,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 558 of 950

1	ii Pagos a AAA	159,000	
2	iii Pagos a AEP	139,000	
3	D. Servicios comprados	,	695,000
4	i Pagos a PRIMAS	591,000	
5	ii Arrendamientos (excluyendo AEP)	66,000	
6	iii Otros servicios comprados	38,000	
7	E. Servicios profesionales		2,020,000
8	i Servicios profesionales de tecnología de la información (IT)	1,050,000	
9	ii Otros servicios profesionales	970,000	
10	F. Asignaciones englobadas		701,000
11	Total Departamento de la Vivienda		30,995,000
12			
13	51. Administración de Vivienda Pública		
14	A. Nómina y costos relacionados		2,772,000
15	i Salaries	2,095,000	
16	ii Horas extra	12,000	
17	iii Aportación patronal al seguro médico	172,000	
18	iv Otros beneficios del empleado	493,000	
19	B. Pagos al "Paygo"		2,807,000
20	Total Administración de Vivienda Pública		5,579,000
20 21	Total Administración de Vivienda Pública		5,579,000
	Total Administración de Vivienda Pública 52. Autoridad para el Financiamiento de la Vivienda		5,579,000
21			5,579,000
21 22	52. Autoridad para el Financiamiento de la Vivienda		5,579, 000 - 3,936,000
21 22 23	52. Autoridad para el Financiamiento de la ViviendaA. Nómina y costos relacionados		-
21 22 23 24	 52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados 		3,936,000
21 22 23 24 25	 52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento 		3,936,000 3,964,000
21 22 23 24 25 26	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda		3,936,000 3,964,000 7,900,000
21 22 23 24 25 26 27	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda		3,936,000 3,964,000 7,900,000
21 22 23 24 25 26 27 28	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda Subtotal de Vivienda		3,936,000 3,964,000 7,900,000
21 22 23 24 25 26 27 28 29	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda Subtotal de Vivienda XXI Cultura		3,936,000 3,964,000 7,900,000
21 22 23 24 25 26 27 28 29 30	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda Subtotal de Vivienda XXI Cultura 53. Instituto de Cultura Puertorriqueña	3,609,000	3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda Subtotal de Vivienda XXI Cultura 53. Instituto de Cultura Puertorriqueña A. Nómina y costos relacionados	3,609,000 788,000	3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31 32	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda Subtotal de Vivienda XXI Cultura 53. Instituto de Cultura Puertorriqueña A. Nómina y costos relacionados i Salarios		3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31 32 33	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda Subtotal de Vivienda XXI Cultura 53. Instituto de Cultura Puertorriqueña A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza		3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31 32 33	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda Subtotal de Vivienda XXI Cultura 53. Instituto de Cultura Puertorriqueña A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra		3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	52. Autoridad para el Financiamiento de la Vivienda A. Nómina y costos relacionados B. Servicios comprados C. Otros gastos de funcionamiento Total Autoridad para el Financiamiento de la Vivienda Subtotal de Vivienda XXI Cultura 53. Instituto de Cultura Puertorriqueña A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	788,000 - -	3,936,000 3,964,000 7,900,000 44,474,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 559 of 950

1	viii	Otros gastos de nómina	-	
2	B.	Pagos al "Paygo"		3,612,000
3	C.	Instalaciones y pagos por servicios públicos		2,343,000
4	ì	Pagos a AEE	2,024,000	
5	ii	Pagos a AAA	199,000	
6	ìii	Otros gastos de instalaciones y pagos por servicios públicos	104,000	
7	iv	Para el pago de combustible y lubricantes a ASG	16,000	
8	D.	Servicios comprados		1,186,000
9	i	Pagos a PRIMAS	879,000	
10	ii	Arrendamientos (excluyendo AEP)	22,000	
11	iii	Reparaciones y mantenimientos	6,000	
12	ìv	Otros servicios comprados	279,000	
13	E.	Gastos de transportación		30,000
14	F.	Servicios profesionales		158,000
15	i	Servicios profesionales de tecnología de la información (IT)	15,000	
16	ii	Servicios legales	48,000	
17	ìii	Servicios profesionales laborales y de recursos humanos	2,000	
18	iv	Servicios profesionales de finanzas y contabilidad	25,000	
19	v	Otros servicios profesionales	68,000	
20	G.	Otros gastos de funcionamiento		522,000
21	H.	Inversión en mejoras permanentes		1,120,000
22	i	Construcción / infraestructura	195,000	
23	ii	Mejoras para los teatros Arriví y Espinosa	925,000	
24	I.	Materiales y suministros		101,000
25	J.	Compra de equipo		48,000
26	K.	Anuncios y pautas en medios		6,000
27	L.	Asignación pareo de fondos federales		225,000
28	M.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		46,000
29	N.	Aportaciones a entidades no gubernamentales		3,577,000
30	i	Transferencia al Museo de Arte de PR para sufragar gastos		
31		de funcionamiento	1,299,000	
32	iì	Gastos de funcionamiento del Museo de Arte de Ponce, Inc		
33		según dispuesto en la Ley 227-2000	866,000	
34	iii	Gastos de funcionamiento de la Fundación Luis Muñoz Marín	437,000	
35	iv	Transferencia al Museo de Arte Contemporáneo para promover las		
36		artes plásticas, llevar a cabo actividades educativas y culturales, y		
37		mantener un Centro de Documentación sobre Arte Contemporáneo,		
38		según lo dispuesto en la Ley 91-1994, según enmendada	346,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 560 of 950

1	v Gastos de funcionamiento de la Orquesta Filarmónica	265,000	
2	vi Transferencia al Museo de Las Américas por gastos de funcionamiento	156,000	
3	vii Gastos de funcionamiento del Ateneo Puertorriqueño	147,000	
4	viii Museo de Arte de Bayamón	61,000	
5	Total Instituto de Cultura Puertorriqueña		18,176,000
6			
7	54. Corporación de las Artes Musicales		
8	A. Nómina y costos relacionados		3,453,000
9	i Salarios	2,276,000	
10	ii Sueldos para Puestos de Confianza	294,000	
11	iii Horas extra	-	
12	iv Bono de Navidad	-	
13	v Aportación patronal al seguro médico	260,000	
14	vi Otros beneficios del empleado	535,000	
15	vii Jubilación anticipada y programa de transición voluntaria	88,000	
16	viii Otros gastos de nómina	-	
17	B. Pagos al "Paygo"		431,000
18	C. Instalaciones y pagos por servicios públicos		4,000
19	i Otros gastos de instalaciones y pagos por servicios públicos	2,000	
20	ii Para el pago de combustible y lubricantes a ASG	2,000	
21	D. Servicios comprados		141,000
22	i Pagos a PRIMAS	71,000	
23	ii Arrendamientos (excluyendo AEP)	65,000	
24	iii Otros servicios comprados	5,000	
25	E. Gastos de transportación		5,000
26	F. Servicios profesionales		217,000
27	i Servicios legales	25,000	
28	ii Otros servicios profesionales	192,000	
29	G. Otros gastos de funcionamiento		225,000
30	H. Compra de equipo		2,000
31	I. Anuncios y pautas en medios		11,000
32	J. Aportaciones a entidades no gubernamentales		739,000
33	i Gastos de funcionamiento de la Orquesta Sinfónica	739,000	
34	Total Corporación de las Artes Musicales		5,228,000
35			
36	55. Corporación del Centro de Bellas Artes de Puerto Rico		
37	A. Nómina y costos relacionados		1,139,000
38	i Salarios	756,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 561 of 950

1	ii Sueldos para Puestos de Confianza	-	
2	iii Horas extra	-	
3	iv Bono de Navidad	-	
4	v Aportación patronal al seguro médico	90,000	
5	vi Otros beneficios del empleado	84,000	
6	vii Jubilación anticipada y programa de transición voluntaria	209,000	
7	viii Otros gastos de nómina	-	
8	B. Pagos al "Paygo"		375,000
9	C. Instalaciones y pagos por servicios públicos		1,098,000
10	i Pagos a AEE	991,000	
11	ii Pagos a AAA	105,000	
12	iii Para el pago de combustible y lubricantes a ASG	2,000	
13	D. Servicios comprados		1,537,000
14	i Pagos a PRIMAS	668,000	
15	ii Reparaciones y mantenimientos	396,000	
16	iii Otros servicios comprados	473,000	
17	Total Corporación del Centro de Bellas Artes de Puerto Rico		4,149,000
18	Subtotal de Cultura		27,553,000
19			
20	XXII Procurador del Ciudadano		
21	56. Oficina de la Procuradora de las Mujeres		
22	A. Nómina y costos relacionados		1,689,000
23	i Salarios	776,000	
24	ii Sueldos para Puestos de Confianza	695,000	
25	iii Horas extra	-	
26	iv Bono de Navidad	-	
27	v Aportación patronal al seguro médico	52,000	
28	vi Otros beneficios del empleado	166,000	
29	vii Jubilación anticipada y programa de transición voluntaria	-	
30	viii Otros gastos de nómina	-	
31	B. Instalaciones y pagos por servicios públicos		52,000
32	i Pagos a AEE	37,000	
33	ii Otros gastos de instalaciones y pagos por servicios públicos	11,000	
34	iii Para el pago de combustible y lubricantes a ASG	4,000	
35	C. Servicios comprados		383,000
36	i Pagos a PRIMAS	7,000	
37	ii Arrendamientos (excluyendo AEP)	339,000	
38	iii Reparaciones y mantenimientos	5,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 562 of 950

1	iv Otros servicios comprados	32,000	
2	D. Gastos de transportación		5,000
3	E. Servicios profesionales		427,000
4	i Servicios legales	280,000	
5	ii Servicios profesionales de finanzas y contabilidad	10,000	
6	iii Otros servicios profesionales	137,000	
7	F. Otros gastos de funcionamiento		4,000
8	G. Materiales y suministros		8,000
9	H. Compra de equipo		111,000
10	I. Anuncios y pautas en medios		125,000
11	J. Asignaciones englobadas		1,500,000
12	i Para contratar recursos profesionales de Intercesores Legales (IL)		
13	en conformidad con la Ley núm. 32 de 2021	1,500,000	
14	Total Oficina de la Procuradora de las Mujeres		4,304,000
15			
16	57. Oficina del Procurador del Veterano de Puerto Rico		
17	A. Nómina y costos relacionados		640,000
18	i Salarios	315,000	
19	ii Sueldos para Puestos de Confianza	258,000	
20	iii Horas extra	-	
21	iv Bono de Navidad	-	
22	v Aportación patronal al seguro médico	28,000	
23	vi Otros beneficios del empleado	39,000	
24	vii Jubilación anticipada y programa de transición voluntaria	-	
25	viii Otros gastos de nómina	-	
26	B. Pagos al "Paygo"		215,000
27	C. Instalaciones y pagos por servicios públicos		13,000
28	i Otros gastos de instalaciones y pagos por servicios públicos	7,000	
29	ii Para el pago de combustible y lubricantes a ASG	6,000	
30	D. Servicios comprados		266,000
31	i Pagos a PRIMAS	78,000	
32	ii Arrendamientos (excluyendo AEP)	88,000	
33	iii Reparaciones y mantenimientos	10,000	
34	iv Otros servicios comprados	90,000	
35	E. Gastos de transportación		14,000
36	F. Servicios profesionales		165,000
37	i Servicios legales	165,000	
38	G. Otros gastos de funcionamiento		256,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 563 of 950

1	ì	Otros gastos de funcionamiento	256,000	
2	H.	Materiales y suministros		7,000
3	I.	Compra de equipo		13,000
4	i		13,000	,
5	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía	,	150,000
6	i	•	150,000	,
7	K.	Aportaciones a entidades no gubernamentales	,	2,000,000
8	iì			
9		veteranos para cumplir con la Ley 313-2000, según enmendada	2,000,000	
10	- Total	Oficina del Procurador del Veterano de Puerto Rico		3,739,000
11				, ,
12	58. Oficin	a del Procurador de las Personas de Edad Avanzada		
13	A.	Nómina y costos relacionados		404,000
14	i	Salarios	45,000	
15	ii	Sueldos para Puestos de Confianza	351,000	
16	iii	Horas extra	-	
17	iv	Bono de Navidad	-	
18	v	Aportación patronal al seguro médico	3,000	
19	vi	Otros beneficios del empleado	5,000	
20	vii	Jubilación anticipada y programa de transición voluntaria	-	
21	viii	Otros gastos de nómina	-	
22	B.	Pagos al "Paygo"		374,000
23	C.	Instalaciones y pagos por servicios públicos		46,000
24	i	Pagos a AEE	11,000	
25	ii	Pagos a AAA	1,000	
26	iii	Otros gastos de instalaciones y pagos por servicios públicos	34,000	
27	D.	Servicios comprados		117,000
28	i	Pagos a PRIMAS	17,000	
29	ii	Arrendamientos (excluyendo AEP)	95,000	
30	iii	Reparaciones y mantenimientos	3,000	
31	iv	Otros servicios comprados	2,000	
32	E.	Gastos de transportación		5,000
33	F.	Servicios profesionales		18,000
34	i	Servicios legales	10,000	
35	iì	Servicios profesionales de finanzas y contabilidad	8,000	
36	G.	Asignación pareo de fondos federales		1,487,000
37	ì	Otro pareo de fondos federales	1,487,000	
38	H.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		320,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 564 of 950

1	Total Oficina del Procurador de las Personas de Edad Avanzada		2,771,000
2			
3	59. Defensoría de las Personas con Impedimentos		
4	A. Nómina y costos relacionados		815,000
5	i Salarios	593,000	
6	ii Sueldos para Puestos de Confianza	112,000	
7	iii Horas extra	-	
8	iv Bono de Navidad	-	
9	v Aportación patronal al seguro médico	40,000	
10	vi Otros beneficios del empleado	70,000	
11	vii Jubilación anticipada y programa de transición voluntaria	-	
12	viii Otros gastos de nómina	-	
13	B. Pagos al "Paygo"		466,000
14	C. Instalaciones y pagos por servicios públicos		118,000
15	i Pagos a AEE	4,000	
16	ii Pagos a AEP	80,000	
17	iii Otros gastos de instalaciones y pagos por servicios públicos	31,000	
18	iv Para el pago de combustible y lubricantes a ASG	3,000	
19	D. Servicios comprados		82,000
20	i Pagos a PRIMAS	13,000	
21	ii Arrendamientos (excluyendo AEP)	7,000	
22	iii Reparaciones y mantenimientos	2,000	
23	iv Otros servicios comprados	60,000	
24	E. Gastos de transportación		19,000
25	F. Servicios profesionales		396,000
26	i Servicios legales	30,000	
27	ii Otros servicios profesionales	366,000	
28	G. Otros gastos de funcionamiento		13,000
29	H. Inversión en mejoras permanentes		231,000
30	i Para la compra de vehículos adaptados para personas con		
31	discapacidades	136,000	
32	ii Para mejoras permanentes de la Oficina Central en cumplimiento con		
33	la Ley para Estadounidenses con Discapacidades	95,000	
34	I. Materiales y suministros		9,000
35	J. Compra de equipo		21,000
36	K. Anuncios y pautas en medios		60,000
37	i Anuncios y pautas en medios	60,000	
38	Total Defensoría de las Personas con Impedimentos		2,230,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 565 of 950

FONDO GENERAL

1				
2	60. Oficin	a del Procurador del Paciente		
3	A.	Nómina y costos relacionados		1,282,000
4	i	Salarios	679,000	
5	ii	Sueldos para Puestos de Confianza	361,000	
6	iii	Horas extra	-	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	43,000	
9	vi	Otros beneficios del empleado	154,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	45,000	
11	viii	Otros gastos de nómina	-	
12	B.	Pagos al "Paygo"		187,000
13	C.	Instalaciones y pagos por servicios públicos		34,000
14	i	Otros gastos de instalaciones y pagos por servicios públicos	31,000	
15	ii	Para el pago de combustible y lubricantes a ASG	3,000	
16	D.	Servicios comprados		213,000
17	i	Pagos a PRIMAS	7,000	
18	ii	Arrendamientos (excluyendo AEP)	169,000	
19	iii	Reparaciones y mantenimientos	27,000	
20	ìv	Otros servicios comprados	10,000	
21	E.	Gastos de transportación		4,000
22	F.	Servicios profesionales		263,000
23	i	Servicios legales	160,000	
24	ii	Servicios profesionales de finanzas y contabilidad	8,000	
25	iii	Servicios profesionales médicos	93,000	
26	iv	Otros servicios profesionales	2,000	
27	G.	Otros gastos de funcionamiento		3,000
28	H.	Inversión en mejoras permanentes		295,000
29	i	Para optimizar el Sistema Electrónico Integrado del Procurador		
30		del Paciente	295,000	
31	I.	Materiales y suministros		2,000
32	J.	Compra de equipo		1,000
33	K.	Anuncios y pautas en medios		3,000
34	- <u>i</u>	· ·	3,000	
35	Total	Oficina del Procurador del Paciente		2,287,000
36	Subtotal de Pr	rocurador del Ciudadano		15,331,000
37				

XXIII Universidades

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 566 of 950

1	61. Escuela de Artes Plásticas		
2	A. Nómina y costos relacionados		1,650,000
3	i Salarios	1,108,000	
4	ii Sueldos para Puestos de Confianza	300,000	
5	iii Horas extra	-	
6	iv Bono de Navidad	-	
7	v Aportación patronal al seguro médico	104,000	
8	vi Otros beneficios del empleado	116,000	
9	vii Jubilación anticipada y programa de transición voluntaria	22,000	
10	viii Otros gastos de nómina	-	
11	B. Pagos al "Paygo"		363,000
12	C. Instalaciones y pagos por servicios públicos		380,000
13	i Pagos a AEE	69,000	
14	ii Pagos a AAA	311,000	
15	D. Servicios comprados		294,000
16	i Pagos a PRIMAS	294,000	
17	E. Otros gastos de funcionamiento		12,000
18	Total Escuela de Artes Plásticas		2,699,000
19			
20	62. Corporación del Conservatorio de Música de Puerto Rico		
21	A. Nómina y costos relacionados		2,904,000
21 22	A. Nómina y costos relacionados i Salarios	2,213,000	2,904,000
	·	2,213,000 200,000	2,904,000
22	i Salarios		2,904,000
22 23	i Salariosii Sueldos para Puestos de Confianza		2,904,000
22 23 24	i Salariosii Sueldos para Puestos de Confianzaiii Horas extra		2,904,000
22 23 24 25	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad 	200,000	2,904,000
22 23 24 25 26	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico 	200,000 - - 205,000	2,904,000
22 23 24 25 26 27	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado 	200,000 - - 205,000 286,000	2,904,000
22 23 24 25 26 27 28	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria 	200,000 - - 205,000 286,000	2,904,000 324,000
22 23 24 25 26 27 28 29	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	200,000 - - 205,000 286,000	
22 23 24 25 26 27 28 29 30	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	200,000 - - 205,000 286,000	324,000
22 23 24 25 26 27 28 29 30 31	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	200,000 - - 205,000 286,000 - -	324,000
22 23 24 25 26 27 28 29 30 31 32	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE	200,000 - - 205,000 286,000 - - 729,000	324,000
22 23 24 25 26 27 28 29 30 31 32 33	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AAA	200,000 - - 205,000 286,000 - - 729,000	324,000 733,000
22 23 24 25 26 27 28 29 30 31 32 33 34	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AAA D. Servicios comprados	200,000 205,000 286,000 729,000 4,000	324,000 733,000
22 23 24 25 26 27 28 29 30 31 32 33 34	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AAA D. Servicios comprados i Otros servicios comprados	200,000 205,000 286,000 729,000 4,000	324,000 733,000 557,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 567 of 950

1	Subtotal de Universidades		7,450,000
2			
3	XXIV Agencias Independientes		
4	63. Comisión Estatal de Elecciones		
5	A. Nómina y costos relacionados		18,167,000
6	i Salarios	2,715,000	
7	ii Sueldos para Puestos de Confianza	11,495,000	
8	iii Horas extra	-	
9	iv Bono de Navidad	-	
10	v Aportación patronal al seguro médico	1,036,000	
11	vi Otros beneficios del empleado	1,937,000	
12	vii Jubilación anticipada y programa de transición voluntaria	237,000	
13	viii Otros gastos de nómina	747,000	
14	B. Pagos al "Paygo"		4,249,000
15	C. Instalaciones y pagos por servicios públicos		3,676,000
16	i Pagos a AEE	2,054,000	
17	ii Pagos a AAA	141,000	
18	iii Pagos a AEP	1,180,000	
19	iv Otros gastos de instalaciones y pagos por servicios públicos	251,000	
20	v Para el pago de combustible y lubricantes a ASG	50,000	
21	D. Servicios comprados		1,498,000
22	i Pagos a PRIMAS	245,000	
23	ii Arrendamientos (excluyendo AEP)	280,000	
24	iii Reparaciones y mantenimientos	234,000	
25	iv Otros servicios comprados	739,000	
26	E. Gastos de transportación		232,000
27	F. Servicios profesionales		2,242,000
28	i Servicios profesionales de tecnología de la información (IT)	1,022,000	
29	ii Servicios legales	360,000	
30	iii Servicios profesionales de finanzas y contabilidad	7,000	
31	iv Otros servicios profesionales	853,000	
32	G. Otros gastos de funcionamiento		721,000
33	H. Materiales y suministros		641,000
34	I. Compra de equipo		141,000
35	Total Comisión Estatal de Elecciones		31,567,000
36			
37	64. Comisión de Derechos Civiles		
38	A. Nómina y costos relacionados		448,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 568 of 950

1	i	Salarios	416,000	
2	ii	Sueldos para Puestos de Confianza	-	
3	iii	Horas extra	-	
4	iv	Bono de Navidad	-	
5	v	Aportación patronal al seguro médico	32,000	
6	vi	Otros beneficios del empleado	-	
7	vii	Jubilación anticipada y programa de transición voluntaria	-	
8	viii	Otros gastos de nómina	-	
9	B.	Pagos al "Paygo"		72,000
10	C.	Instalaciones y pagos por servicios públicos		5,000
11	i	Otros gastos de instalaciones y pagos por servicios públicos	3,000	
12	ii	Para el pago de combustible y lubricantes a ASG	2,000	
13	D.	Servicios comprados		125,000
14	i	Pagos a PRIMAS	6,000	
15	ii	Arrendamientos (excluyendo AEP)	116,000	
16	iii	Reparaciones y mantenimientos	3,000	
17	E.	Gastos de transportación		3,000
18	F.	Servicios profesionales		70,000
19	i	Servicios profesionales de formación y educación	70,000	
20	G.	Otros gastos de funcionamiento		112,000
21	H.	Materiales y suministros		5,000
22	I.	Compra de equipo		7,000
23	Total 6	Comisión de Derechos Civiles		847,000
24				
25	65. Guard	lia Nacional de Puerto Rico		
26	A.	Nómina y costos relacionados		5,125,000
27	i	Salarios	3,736,000	
28	ii	Sueldos para Puestos de Confianza	399,000	
29	iii	Horas extra	-	
30	iv	Bono de Navidad	-	
31	v	Aportación patronal al seguro médico	107,000	
32	vi	Otros beneficios del empleado	570,000	
33	vii	Jubilación anticipada y programa de transición voluntaria	313,000	
34	viii	Otros gastos de nómina	-	
35	В.	Pagos al "Paygo"		6,997,000
36	C.	Instalaciones y pagos por servicios públicos		1,309,000
37	i	·	833,000	
38	iì	Pagos a AAA	394,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 569 of 950

1	iii	Otros gastos de instalaciones y pagos por servicios públicos	42,000	
2	iv	Para el pago de combustible y lubricantes a ASG	40,000	
3	D.	Servicios comprados		1,285,000
4	i	Pagos a PRIMAS	990,000	
5	ii	Arrendamientos (excluyendo AEP)	44,000	
6	ìii	Otros servicios comprados	251,000	
7	E.	Gastos de transportación		14,000
8	F.	Otros gastos de funcionamiento		109,000
9	G.	Materiales y suministros		44,000
10	H.	Asignación pareo de fondos federales		3,570,000
11	Total	Guardia Nacional de Puerto Rico		18,453,000
12				
13	66. Oficin	a del Procurador del Ciudadano		
14	A.	Nómina y costos relacionados		2,367,000
15	i	Salarios	1,348,000	
16	iì	Sueldos para Puestos de Confianza	492,000	
17	ìii	Horas extra	-	
18	iv	Bono de Navidad	-	
19	v	Aportación patronal al seguro médico	62,000	
20	vi	Otros benefícios del empleado	178,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	21,000	
22	viii	Otros gastos de nómina	-	
23	ix	Para contratar procuradores	266,000	
24	B.	Pagos al "Paygo"		515,000
25	C.	Instalaciones y pagos por servicios públicos		120,000
26	i	Pagos a AEE	2,000	
27	ii	Pagos a AAA	1,000	
28	iii	Pagos a AEP	49,000	
29	iv	Otros gastos de instalaciones y pagos por servicios públicos	56,000	
30	v	Para el pago de combustible y lubricantes a ASG	12,000	
31	D.	Servicios comprados		184,000
32	i	Pagos a PRIMAS	10,000	
33	ii	Arrendamientos (excluyendo AEP)	146,000	
34	iii	Reparaciones y mantenimientos	2,000	
35	iv	Otros servicios comprados	26,000	
36	E.	Gastos de transportación		5,000
37	F.	Servicios profesionales		70,000
38	i		20,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 570 of 950

1	ii Servicios legales	35,000	
2	iii Otros servicios profesionales	15,000	
3	G. Otros gastos de funcionamiento		39,000
4	H. Inversión en mejoras permanentes		245,000
5	i Para compra e instalación de generador eléctrico	245,000	
6	I. Materiales y suministros		10,000
7	J. Compra de equipo		5,000
8	Total Oficina del Procurador del Ciudadano		3,560,000
9			
10	67. Comisión de Desarrollo Cooperativo de Puerto Rico		
11	A. Nómina y costos relacionados		1,475,000
12	i Salarios	876,000	
13	ii Sueldos para Puestos de Confianza	397,000	
14	iii Horas extra	-	
15	iv Bono de Navidad	-	
16	v Aportación patronal al seguro médico	74,000	
17	vi Otros beneficios del empleado	123,000	
18	vii Jubilación anticipada y programa de transición voluntaria	-	
19	viii Otros gastos de nómina	5,000	
20	B. Pagos al "Paygo"		985,000
21	C. Instalaciones y pagos por servicios públicos		61,000
22	i Pagos a AEP	43,000	
23	ii Otros gastos de instalaciones y pagos por servicios públicos	12,000	
24	iii Para el pago de combustible y lubricantes a ASG	6,000	
25	D. Servicios comprados		179,000
26	i Pagos a PRIMAS	12,000	
27	ii Arrendamientos (excluyendo AEP)	145,000	
28	iii Reparaciones y mantenimientos	8,000	
29	iv Otros servicios comprados	14,000	
30	E. Gastos de transportación		28,000
31	F. Servicios profesionales		41,000
32	i Servicios legales	10,000	
33	ii Otros servicios profesionales	31,000	
34	G. Otros gastos de funcionamiento		28,000
35	H. Materiales y suministros		14,000
36	I. Compra de equipo		12,000
37	J. Anuncios y pautas en medios		1,000
38	Total Comisión de Desarrollo Cooperativo de Puerto Rico		2,824,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 571 of 950

1				
2	68. Depar	tamento de Asuntos del Consumidor		
3	A.	Nómina y costos relacionados		6,949,000
4	ì	Salarios	4,896,000	
5	ii	Sueldos para Puestos de Confianza	589,000	
6	iii	Horas extra	-	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	281,000	
9	vi	Otros beneficios del empleado	672,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	511,000	
11	viii	Otros gastos de nómina	-	
12	В.	Pagos al "Paygo"		5,234,000
13	C.	Instalaciones y pagos por servicios públicos		760,000
14	i	Pagos a AEE	30,000	
15	ii	Pagos a AAA	2,000	
16	iii	Pagos a AEP	728,000	
17	Total	Departamento de Asuntos del Consumidor		12,943,000
18				
19	69. Depar	tamento de Recreación y Deportes		
20	A.	Nómina y costos relacionados		13,719,000
21	i	Salarios	9,039,000	
22	ii	Sueldos para Puestos de Confianza	1,191,000	
23	iii	Horas extra	-	
24	iv	Bono de Navidad	-	
25	v	Aportación patronal al seguro médico	658,000	
26	vi	Otros beneficios del empleado	921,000	
27	vii	Jubilación anticipada y programa de transición voluntaria	1,796,000	
28	viii	Otros gastos de nómina	114,000	
29	В.	Pagos al "Paygo"		9,601,000
30	C.	Instalaciones y pagos por servicios públicos		4,107,000
31	i	Pagos a AEE	1,714,000	
32	ii	Pagos a AAA	2,182,000	
33	iii	Otros gastos de instalaciones y pagos por servicios públicos	120,000	
34	iv	Para el pago de combustible y lubricantes a ASG	91,000	
35	D.	Servicios comprados		2,518,000
36	i	Pagos a PRIMAS	1,570,000	
37	ii	Arrendamientos (excluyendo AEP)	138,000	
38	iii	Otros servicios comprados	810,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 572 of 950

1	E. Gastos de transportación		183,000
2	F. Servicios profesionales		133,000
3	i Servicios legales	100,000	
4	ii Otros servicios profesionales	33,000	
5	G. Otros gastos de funcionamiento		62,000
6	i Otros gastos de funcionamiento	62,000	
7	H. Inversión en mejoras permanentes		250,000
8	i Para cubrir fondos adicionales necesarios para completar la reparación del		
9	Complejo González Inclán de la YMCA	250,000	
10	I. Materiales y suministros		510,000
11	i Otros materiales y suministros	510,000	
12	J. Compra de equipo		149,000
13	K. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		26,000
14	L. Aportaciones a entidades no gubernamentales		360,000
15	i Para gastos relacionados al entrenamiento de atletas, Ley 119-2001		
16	conocida como Ley del Fondo y la Junta para el Desarrollo del Atleta		
17	Puertorriqueño de Alto Rendimiento a Tiempo Completo	360,000	
18	Total Departamento de Recreación y Deportes		31,618,000
19			
20	70. Panel Sobre el Fiscal Especial Independiente		
21	A. Nómina y costos relacionados		1,324,000
22	i Salarios	-	
23	ii Sueldos para Puestos de Confianza	1,149,000	
24	iii Horas extra	-	
25	iv Bono de Navidad	-	
26	v Aportación patronal al seguro médico	68,000	
27	vi Otros beneficios del empleado	107,000	
28	vii Jubilación anticipada y programa de transición voluntaria	-	
29	viii Otros gastos de nómina	-	
30	B. Pagos al "Paygo"		35,000
31	C. Instalaciones y pagos por servicios públicos		18,000
32	i Otros gastos de instalaciones y pagos por servicios públicos	13,000	
33	ii Para el pago de combustible y lubricantes a ASG	5,000	
34	D. Servicios comprados		302,000
35	i Pagos a PRIMAS	11,000	
36	ii Arrendamientos (excluyendo AEP)	248,000	
37	iii Reparaciones y mantenimientos	15,000	
38	iv Otros servicios comprados	28,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 573 of 950

1	E. Gastos de transportación		140,000
2	F. Servicios profesionales		1,307,000
3	i Servicios legales	1,043,000	
4	ii Servicios profesionales de finanzas y contabilidad	12,000	
5	iii Otros servicios profesionales	252,000	
6	G. Otros gastos de funcionamiento		26,000
7	H. Materiales y suministros		15,000
8	I. Compra de equipo		57,000
9	Total Panel Sobre el Fiscal Especial Independiente		3,224,000
10			
11	71. Autoridad de Ponce (Autoridad del Puerto de las Américas)		
12	A. Nómina y costos relacionados		50,000
13	i Salarios	-	
14	ii Sueldos para Puestos de Confianza	39,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	4,000	
18	vi Otros beneficios del empleado	6,000	
19	vii Jubilación anticipada y programa de transición voluntaria	-	
20	viii Otros gastos de nómina	1,000	
21	B. Instalaciones y pagos por servicios públicos		2,000
22	i Otros gastos de instalaciones y pagos por servicios públicos	2,000	
23	C. Servicios comprados		5,000
24	i Otros servicios comprados	5,000	
25	D. Servicios profesionales		105,000
26	i Servicios legales	50,000	
27	ii Servicios profesionales de finanzas y contabilidad	55,000	
28	E. Otros gastos de funcionamiento		41,000
29	F. Materiales y suministros		8,000
30	Total Autoridad de Ponce (Autoridad del Puerto de las Américas)		211,000
31			
32	72. Oficina del Inspector General del Gobierno de Puerto Rico		
33	A. Nómina y costos relacionados		12,279,000
34	i Salarios	8,500,000	
35	ii Sueldos para Puestos de Confianza	2,016,000	
36	iii Horas extra	-	
37	iv Bono de Navidad	-	
38	v Aportación patronal al seguro médico	356,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 574 of 950

1	vi Otros beneficios del empleado	1,407,000	
2	vii Jubilación anticipada y programa de transición voluntaria	-	
3	viii Otros gastos de nómina	-	
4	B. Pagos al "Paygo"		672,000
5	C. Instalaciones y pagos por servicios públicos		4,000
6	i Para el pago de combustible y lubricantes a ASG	4,000	
7	D. Servicios comprados		1,000,000
8	i Arrendamientos (excluyendo AEP)	533,000	
9	ii Reparaciones y mantenimientos	59,000	
10	iii Otros servicios comprados	408,000	
11	E. Gastos de transportación		300,000
12	F. Servicios profesionales		1,600,000
13	i Servicios profesionales de tecnología de la información (IT)	170,000	
14	ii Servicios legales	978,000	
15	iii Servicios profesionales de finanzas y contabilidad	167,000	
16	iv Otros servicios profesionales	285,000	
17	G. Otros gastos de funcionamiento		64,000
18	H. Materiales y suministros		141,000
19	I. Compra de equipo		355,000
20	J. Anuncios y pautas en medios		18,000
21	Total Oficina del Inspector General del Gobierno de Puerto Rico		16,433,000
22			
23	73. Oficina del Contralor Electoral		
24	A. Nómina y costos relacionados		2,308,000
25	i Salarios	-	
26	ii Sueldos para Puestos de Confianza	1,977,000	
27	iii Horas extra	-	
28	iv Bono de Navidad	-	
29	v Aportación patronal al seguro médico	84,000	
30	vi Otros beneficios del empleado	202,000	
31	vii Jubilación anticipada y programa de transición voluntaria	-	
32	viii Otros gastos de nómina	45,000	
33	B. Pagos al "Paygo"		34,000
34	C. Instalaciones y pagos por servicios públicos		25,000
35	i Otros gastos de instalaciones y pagos por servicios públicos	24,000	
36	ii Para el pago de combustible y lubricantes a ASG	1,000	
37	D. Servicios comprados		103,000
38	i Pagos a PRIMAS	8,000	

1	ii Arrendamientos (excluyendo AEP)	47,000	
2	iii Reparaciones y mantenimientos	43,000	
3	iv Otros servicios comprados	5,000	
4	E. Servicios profesionales		6,000
5	i Otros servicios profesionales	6,000	
6	F. Otros gastos de funcionamiento		4,000
7	G. Materiales y suministros		2,000
8	Total Oficina del Contralor Electoral		2,482,000
9			
10	74. Instituto de Estadísticas de Puerto Rico		
11	A. Nómina y costos relacionados		814,000
12	i Salarios	505,000	
13	ii Sueldos para Puestos de Confianza	147,000	
14	iii Horas extra	-	
15	iv Bono de Navidad	-	
16	v Aportación patronal al seguro médico	20,000	
17	vi Otros beneficios del empleado	62,000	
18	vii Jubilación anticipada y programa de transición voluntaria	-	
19	viii Otros gastos de nómina	80,000	
20	B. Instalaciones y pagos por servicios públicos		43,000
21	i Pagos a AEE	37,000	
22	ii Otros gastos de instalaciones y pagos por servicios públicos	6,000	
23	C. Servicios comprados		332,000
24	i Pagos a PRIMAS	22,000	
25	ii Arrendamientos (excluyendo AEP)	144,000	
26	iii Reparaciones y mantenimientos	26,000	
27	iv Otros servicios comprados	140,000	
28	D. Gastos de transportación		7,000
29	E. Servicios profesionales		314,000
30	i Servicios legales	50,000	
31	ii Servicios profesionales de finanzas y contabilidad	60,000	
32	iii Otros servicios profesionales	204,000	
33	F. Otros gastos de funcionamiento		36,000
34	G. Materiales y suministros		25,000
35	H. Compra de equipo		62,000
36	I. Anuncios y pautas en medios		2,000
37	J. Donativos, subsidios y otras distribuciones (incluyendo sentencias ju	diciales)	83,000
38	K. Asignaciones englobadas		350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 576 of 950

1	i Para sufragar el proyecto de índice de oferta y demanda agrícola	350,000	
2	Total Instituto de Estadísticas de Puerto Rico		2,068,000
3			
4	75. Autoridad del Puerto de Ponce		
5	A. Nómina y costos relacionados		134,000
6	i Salarios	-	
7	ii Sueldos para Puestos de Confianza	114,000	
8	iii Horas extra	-	
9	iv Bono de Navidad	-	
10	v Aportación patronal al seguro médico	4,000	
11	vi Otros beneficios del empleado	15,000	
12	vii Jubilación anticipada y programa de transición voluntaria	-	
13	viii Otros gastos de nómina	1,000	
14	B. Instalaciones y pagos por servicios públicos		293,000
15	i Pagos a AEE	293,000	
16	C. Servicios comprados		45,000
17	i Otros servicios comprados	45,000	
18	D. Gastos de transportación		20,000
19	E. Servicios profesionales		197,000
20	i Servicios legales	30,000	
21	ii Servicios profesionales de finanzas y contabilidad	167,000	
22	F. Materiales y suministros		10,000
23	G. Compra de equipo		10,000
24	H. Anuncios y pautas en medios		5,000
25	Total Autoridad del Puerto de Ponce		714,000
26			
27	76. Compañía para el Desarrollo Integral de la Península de Cantera		
28	A. Nómina y costos relacionados		458,000
29	i Salarios	22,000	
30	ii Sueldos para Puestos de Confianza	366,000	
31	iii Horas extra	-	
32	iv Bono de Navidad	-	
33	v Aportación patronal al seguro médico	16,000	
34	vi Otros beneficios del empleado	54,000	
35	vii Jubilación anticipada y programa de transición voluntaria	-	
36	viii Otros gastos de nómina	-	
37	B. Instalaciones y pagos por servicios públicos		35,000
38	i Pagos a AEE	29,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 577 of 950

1	ii	Pagos a AAA	6,000	
2	C.	Servicios comprados		95,000
3	i	Pagos a PRIMAS	78,000	
4	ii	Arrendamientos (excluyendo AEP)	10,000	
5	ìii	Reparaciones y mantenimientos	5,000	
6	iv	Otros servicios comprados	2,000	
7	D.	Gastos de transportación		5,000
8	E.	Materiales y suministros		2,000
9	i	Otros materiales y suministros	2,000	
10	Total	Compañía para el Desarrollo Integral de la Península de Cantera		595,000
11				
12	77. Corpo	ración del Proyecto ENLACE del Caño Martín Peña		
13	A.	Nómina y costos relacionados		1,662,000
14	i	Salarios	-	
15	ii	Sueldos para Puestos de Confianza	1,449,000	
16	iii	Horas extra	-	
17	iv	Bono de Navidad	-	
18	v	Aportación patronal al seguro médico	54,000	
19	vi	Otros beneficios del empleado	159,000	
20	vii	Jubilación anticipada y programa de transición voluntaria	-	
21	viii	Otros gastos de nómina	-	
22	B.	Instalaciones y pagos por servicios públicos		68,000
23	i	Pagos a AEE	22,000	
24	ii	Pagos a AAA	11,000	
25	iii	Otros gastos de instalaciones y pagos por servicios públicos	26,000	
26	iv	Para el pago de combustible y lubricantes a ASG	9,000	
27	C.	Servicios comprados		418,000
28	i	Pagos a PRIMAS	65,000	
29	ii	Arrendamientos (excluyendo AEP)	112,000	
30	ìii	Reparaciones y mantenimientos	214,000	
31	iv	Otros servicios comprados	27,000	
32	D.	Gastos de transportación		19,000
33	E.	Servicios profesionales		647,000
34	i	Servicios profesionales de tecnología de la información (IT)	20,000	
35	ii	Servicios legales	51,000	
36	iii	Servicios profesionales de finanzas y contabilidad	35,000	
37	ìv	Servicios profesionales de ingeniería y arquitectura	40,000	
38	v	Otros servicios profesionales	501,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 578 of 950

1	F. Otros gastos de funcionamiento		158,000
2	G. Inversión en mejoras permanentes		26,400,000
3	i Construcción / infraestructura	9,400,000	
4	ii Para el pareo federal del dragado del caño		
5	Martín Peña	17,000,000	
6	H. Materiales y suministros		10,000
7	I. Compra de equipo		72,000
8	J. Anuncios y pautas en medios		2,000
9	Total Corporación del Proyecto ENLACE del Caño Martín Peña		29,456,000
10			
11	78. Servicios de Innovación y Tecnología de Puerto Rico		
12	A. Nómina y costos relacionados		3,593,000
13	i Salarios	1,487,000	
14	ii Sueldos para Puestos de Confianza	758,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	92,000	
18	vi Otros beneficios del empleado	302,000	
19	vii Jubilación anticipada y programa de transición voluntaria	-	
20	viii Otros gastos de nómina	-	
21	ix Para contratar 9 puestos transitorios para el proyecto del		
22	centro de data Roosevelt Roads	427,000	
23	x Para reclutar puestos regulares	527,000	
24	B. Instalaciones y pagos por servicios públicos		1,432,000
25	i Pagos a AAA	4,000	
26	ii Otros gastos de instalaciones y pagos por servicios públicos	1,403,000	
27	iii Para el pago de combustible y lubricantes a ASG	25,000	
28	C. Servicios comprados		1,177,000
29	i Pagos a PRIMAS	27,000	
30	ii Arrendamientos (excluyendo AEP)	356,000	
31	iii Reparaciones y mantenimientos	30,000	
32	iv Otros servicios comprados	764,000	
33	D. Servicios profesionales		10,005,000
34	i Servicios profesionales de tecnología de la información (IT)	9,532,000	
35	ii Servicios legales	470,000	
36	iii Otros servicios profesionales	3,000	
37	E. Otros gastos de funcionamiento		42,281,000
38	i Para la adquisición de licencias de tecnología centralizadas		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 579 of 950

1	para entidades gubernamentales	42,281,000	
2	F. Inversión en mejoras permanentes		5,250,000
3	i Para la infraestructura de comunicación necesaria para el centro de datos		
4	en Roosevelt Road	5,000,000	
5	ii Para el diseño de remodelación del centro de datos en Roosevelt Road	250,000	
6	G. Materiales y suministros		213,000
7	H. Compra de equipo		543,000
8	I. Anuncios y pautas en medios		15,000
9	Total Servicios de Innovación y Tecnología de Puerto Rico		64,509,000
10			
11	79. Comisión de Juegos de Puerto Rico		
12	A. Nómina y costos relacionados		1,166,000
13	i Salarios	908,000	
14	ii Sueldos para Puestos de Confianza	82,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	4,000	
18	vi Otros beneficios del empleado	150,000	
19	vii Jubilación anticipada y programa de transición voluntaria	22,000	
20	viii Otros gastos de nómina	-	
21	B. Pagos al "Paygo"		865,000
22	C. Instalaciones y pagos por servicios públicos		79,000
23	i Pagos a AEE	56,000	
24	ii Pagos a AAA	5,000	
25	iii Otros gastos de instalaciones y pagos por servicios públicos	15,000	
26	iv Para el pago de combustible y lubricantes a ASG	3,000	
27	D. Servicios comprados		43,000
28	i Pagos a PRIMAS	12,000	
29	ii Arrendamientos (excluyendo AEP)	17,000	
30	iii Reparaciones y mantenimientos	8,000	
31	iv Otros servicios comprados	6,000	
32	E. Gastos de transportación		3,000
33	F. Servicios médicos		73,000
34	i Servicios profesionales médicos	73,000	
35	G. Materiales y suministros		16,000
36	H. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		31,000
37	I. Gastos de transportación		53,000
38	Total Comisión de Juegos de Puerto Rico		2,329,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 580 of 950

1			
2	80. Junta de Retiro del Gobierno de Puerto Rico		
3	A. Nómina y costos relacionados		21,156,000.00
4	i Salarios	13,471,000	
5	ii Sueldos para Puestos de Confianza	3,187,000	
6	iii Aportación patronal al seguro médico	1,751,000	
7	iv Otros beneficios del empleado	1,627,000	
8	v Jubilación anticipada y programa de transición voluntaria	1,047,000	
9	vi Otros gastos de nómina	73,000	
10	B. Pagos al "Paygo"		10,978,000
11	C. Instalaciones y pagos por servicios públicos		1,428,000
12	i Pagos a AEE	710,000	
13	ii Pagos a AAA	13,000	
14	iii Pagos a AEP	498,000	
15	iv Otros gastos de instalaciones y pagos por servicios públicos	207,000	
16	D. Servicios comprados		6,049,000
17	i Pagos a PRIMAS	1,795,000	
18	ii Arrendamientos (excluyendo AEP)	169,000	
19	iii Reparaciones y mantenimientos	1,751,000	
20	iv Otros servicios comprados	2,334,000	
21	E. Gastos de transportación		55,000
22	F. Servicios profesionales		16,635,000
23	i Servicios profesionales de tecnología de la información (IT)	2,297,000	
24	ii Servicios legales	3,980,000	
25	iii Servicios profesionales de finanzas y contabilidad	1,919,000	
26	iv Servicios profesionales de ingeniería y arquitectura	10,000	
27	v Servicios profesionales médicos	267,000	
28	vi Para apoyar al proyecto de externalización de beneficios de pensiones	8,162,000	
29	G. Otros gastos de funcionamiento		2,062,000
30	H. Materiales y suministros		205,000
31	I. Compra de equipo		252,000
32	J. Anuncios y pautas en medios		18,000
33	K. Asignaciones englobadas		329,000
34	Total Junta de Retiro del Gobierno de Puerto Rico		59,167,000
35			
36	81. Instituto de Ciencias Forenses		
37	A. Nómina y costos relacionados		11,462,000
38	i Salarios	7,810,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 581 of 950

1	ii Sueldos para Puestos de Confianza	358,000	
2	iii Horas extra	-	
3	iv Bono de Navidad	-	
4	v Aportación patronal al seguro médico	400,000	
5	vi Otros beneficios del empleado	1,036,000	
6	vii Jubilación anticipada y programa de transición voluntaria	503,000	
7	viii Otros gastos de nómina	-	
8	ix Para el reclutamiento de puestos especializados	1,355,000	
9	B. Pagos al "Paygo"		2,179,000
10	C. Instalaciones y pagos por servicios públicos		1,525,000
11	i Pagos a AEE	1,314,000	
12	ii Pagos a AAA	102,000	
13	iii Otros gastos de instalaciones y pagos por servicios públicos	66,000	
14	iv Para el pago de combustible y lubricantes a ASG	43,000	
15	D. Servicios comprados		967,000
16	i Arrendamientos (excluyendo AEP)	87,000	
17	ii Reparaciones y mantenimientos	880,000	
18	E. Gastos de transportación		17,000
19	F. Servicios profesionales		800,000
20	i Para servicios de externalización relacionados a Patólogos	700,000	
21	ii Para completar análisis de capacidad de personal requerido para la		
22	liberación de fondos para aumentos de salarios de posiciones		
23	especializadas en el Instituto de Ciencias Forenses	100,000	
24	G. Otros gastos de funcionamiento		521,000
25	H. Materiales y suministros		910,000
26	I. Compra de equipo		150,000
27	Total Instituto de Ciencias Forenses		18,531,000
28	Subtotal de Agencias Independientes		301,531,000
29			
30	XXV Agencias por cerrar conforme al plan de reorganización del gobierno		
31	82. Autoridad de Conservación y Desarrollo de Culebra		
32	A. Nómina y costos relacionados		141,000
33	i Salarios	112,000	
34	ii Sueldos para Puestos de Confianza	-	
35	iii Horas extra	-	
36	iv Bono de Navidad	-	
37	v Aportación patronal al seguro médico	4,000	
38	vi Otros beneficios del empleado	14,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 582 of 950

1	vii Jubilación anticipada y programa de transición voluntaria	11,000	
2	viii Otros gastos de nómina	-	
3	B. Pagos al "Paygo"		19,000
4	C. Instalaciones y pagos por servicios públicos		38,000
5	i Pagos a AEE	12,000	
6	ii Pagos a AAA	16,000	
7	iii Otros gastos de instalaciones y pagos por servicios públicos	10,000	
8	D. Servicios comprados		2,000
9	i Otros servicios comprados	2,000	
10	E. Gastos de transportación		3,000
11	F. Servicios profesionales		5,000
12	i Servicios legales	5,000	
13	G. Otros gastos de funcionamiento		14,000
14	H. Compra de equipo		14,000
15	I. Materiales y suministros		3,000
16	Total Autoridad de Conservación y Desarrollo de Culebra		239,000
17	Subtotal de Agencias por cerrar conforme al plan de reorganización del gobierno		239,000
18			
19	XXVI Comisión de Servicios Públicos		
20	83. Junta Reglamentadora de Servicio Público		
20 21	83. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados		3,064,000
		1,322,000	3,064,000
21	A. Nómina y costos relacionados	1,322,000 965,000	3,064,000
21 22	A. Nómina y costos relacionados i Salarios		3,064,000
21 22 23	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza 	965,000	3,064,000
21 22 23 24	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra 	965,000	3,064,000
21 22 23 24 25	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	965,000 - -	3,064,000
21 22 23 24 25 26	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	965,000 - - - 281,000	3,064,000
21 22 23 24 25 26 27	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	965,000 - - 281,000 275,000	3,064,000
21 22 23 24 25 26 27 28	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	965,000 - - 281,000 275,000	3,064,000 5,053,000
21 22 23 24 25 26 27 28 29	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	965,000 - - 281,000 275,000	
21 22 23 24 25 26 27 28 29 30	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	965,000 - - 281,000 275,000	5,053,000
21 22 23 24 25 26 27 28 29 30 31	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	965,000 - - 281,000 275,000 221,000	5,053,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Para el pago de combustible y lubricantes a ASG	965,000 - - 281,000 275,000 221,000	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Para el pago de combustible y lubricantes a ASG D. Servicios comprados	965,000 281,000 275,000 221,000 -	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Para el pago de combustible y lubricantes a ASG D. Servicios comprados i Arrendamientos (excluyendo AEP)	965,000 281,000 275,000 221,000 - 10,000	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Para el pago de combustible y lubricantes a ASG D. Servicios comprados i Arrendamientos (excluyendo AEP) ii Reparaciones y mantenimientos	965,000 281,000 275,000 221,000 - 10,000 40,000	5,053,000 10,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 583 of 950

1		-	Total Junta Reglamentadora de Servicio Público	8,377,000
2		Subtot	al de Comisión de Servicios Públicos	8,377,000
3				
4 X	XXVII	Otros		
5		84.	Junta de Supervisión y Administración Financiera	
6			A. Para los gastos de la JSAF	59,527,000
7		-	Total Junta de Supervisión y Administración Financiera	59,527,000
8		Subtot	al de Otros	59,527,000
9				
10		TOTA	L FONDO GENERAL	12,426,459,000
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

[ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Sección 2.- El Departamento de Hacienda ("Hacienda") le remitirá a: la Rama Legislativa y a sus componentes, la Rama Judicial, la Universidad de Puerto Rico ("UPR") y las entidades sin fines de lucro que reciben fondos del Fondo General, mensualmente y por adelantado, las asignaciones presupuestarias correspondientes a una duodécima parte de la asignación presupuestaria aquí dispuesta para tales entidades. La asignación de una duodécima (1/12) parte de la asignación mensual a cada entidad (con excepción de la Rama Judicial) estará sujeta a una retención de 2.5% según dispuesto en la siguiente sección durante los primeros tres trimestres del AF2023.

Sección 3.- El Director de la Oficina de Gerencia y Presupuesto ("OGP") podrá autorizar obligaciones y desembolsos de hasta 97.5% de cada asignación asignada para obligaciones y desembolsos durante los primeros tres trimestres del AF2023. El Director de la OGP retendrá el restante dos y medio por ciento (2.5%) de cada asignación hasta que concluya el tercer trimestre del AF2023. El porcentaje retenido de cada asignación solamente se obligará y desembolsará durante el cuarto trimestre del AF2023 si (1) los primeros ocho meses de los ingresos reales del Fondo General reportados a la Junta de Supervisión alcanzan las proyecciones de ingresos en el Plan Fiscal 2022 para dicho periodo y (2) la obligación y el desembolso es aprobado por la Junta de Supervisión. Si los ingresos reales del Fondo General de los primeros ocho meses del AF2023 no alcanzasen las proyecciones de ingresos para dicho periodo, el total del porcentaje retenido de cada asignación que podría ser obligada y desembolsada se reducirá de forma proporcional conforme a la diferencia negativa entre los ingresos del Fondo General proyectados y los reales. No obstante, las asignaciones para PayGo, pagos por Decretos Judiciales por Consentimiento, asignaciones a la Autoridad de Carreteras y Transportación ("HTA"), fondos de incentivos económicos y distribuciones, distribuciones del ron y cigarrillos, asignaciones del Impuesto sobre Ventas y Uso ("IVU") a Fondo de Administración Municipal ("FAM"), Fondos Generales adicionales para las metas y incentivos detallados en la Sección 17 de esta Resolución Conjunta, pagos de servicio de la deuda bajo la custodia de Hacienda, aportaciones al Fideicomiso de la Reserva de Pensiones, fondos para el retiro de la policia segun la Aportación Definida por Ley 106, y las agencias que forman el grupo del Departamento de Seguridad Pública y el grupo de Salud, según definidos en el Plan Fiscal 2022, no estarán sujetas a este requisito de retención de 2.5%.

Sección 4.- No obstante, cualquier disposición contraria aquí contenida, cada una de las asignaciones enumeradas en el Fondo General en el Presupuesto del AF2023 bajo las siguientes fuentes de ingresos dependen completamente en el nivel de ingresos recolectado conforme a cada una de las mismas: (1) Asignación del IVU al FAM (excluyendo la porción de la deuda); (2) El flujo de la porción de la contribución sobre ingresos a las corporaciones y la retención a los no residentes del Fondo Especial de Desarrollo Económico ("FEDE") también con los incentives de la Ley 60; (3) distribuciones de ron y cigarrillos. Como tal, los desembolsos de esas asignaciones serán graduales y estarán sujetos a los recaudos reales; y (4) el impuesto a la propiedad de 1.03% del Centro de Recaudaciones de Ingresos Municipales ("CRIM"). No se podrá realizar ningún gasto, desembolso, compromiso o cualquier otro gravamen de dichos fondos hasta el momento en que los ingresos sean recaudados y debidamente contabilizados en los libros.

Sección 5.- Siempre y cuando el Gobierno promulgue nuevas medidas de gasto y no proporcione una fuente de ingresos dedicada y permanente o dependa de fuentes de ingresos que

no se materialicen, a menos y hasta que el Gobierno (i) enmiende la ley para eliminar el mandato sin fuente de ingresos, o (ii) identifique específicamente fuentes alternas de ingresos, la Junta de Supervisión, a su discreción, adoptará un plan fiscal y un presupuesto revisado para proporcionar una reducción correspondiente en las asignaciones de una o más agencias gubernamentales para cubrir el déficit y balancear el presupuesto. Por ejemplo, si el Departamento de Educación de Puerto Rico no recibe \$241 millones en fondos federales de los Fondos de Ayuda de Emergencia para Escuelas Primarias y Secundarias para implementar la Ley 10-2022, hasta que la legislatura identifique fuentes alternas de ingreso, la Junta de Supervisión, a su discreción, enmendará el presupuesto para reducir las asignaciones de una o más agencias gubernamentales para cubrir el déficit de fondos, hasta \$241 millones.

Sección 6.- El Secretario de Hacienda revisará los ingresos netos del Fondo General proyectados para el AF2023 (la "Revisión Trimestral") a más tardar 45 días después del cierre de cada trimestre del AF2023 y notificará la revisión al Director de la OGP, al Gobernador y a la Junta de Supervisión, con una copia a la Asamblea Legislativa. La Revisión Trimestral proyectará ingresos futuros sobre la base de ingresos reales del Fondo General e incluirá revisiones a los supuestos utilizados para generar las proyecciones de ingresos netos del Fondo General.

Sección 7.- Se elimina toda asignación autorizada en cualquier año fiscal anterior, incluyendo asignaciones que se hayan hecho sin especificar el año fiscal, y ningún desembolso de fondos públicos podrá llevarse a cabo bajo dichas asignaciones, con excepción de las siguientes, las cuales el Plan Fiscal 2022 vuelve a establecer como asignaciones actuales, sujetas a ser ajustadas por parte de la Junta de Supervisión en cualquier momento: (1) asignaciones autorizadas en el año fiscal para llevar a cabo mejoras permanentes que hayan sido obligadas, contabilizadas y mantenidas en los libros, pero que no excedan de dos años fiscales; (2) asignaciones para financiar gastos de equipo con ciclos de contratación que se extiendan luego de concluir el año fiscal, que hayan sido obligadas en o antes del 30 de junio del 2023; (3) la porción de las asignaciones autorizadas para el año fiscal que hayan sido obligadas en o antes del 30 de junio de dicho año fiscal, cuyas asignaciones se mantendrán en los libros durante 60 días después de concluido el año fiscal y bajo ningún concepto podrá desembolsarse suma alguna contra dicha porción luego de esos 60 días; (4) la suma de la asignación anual de \$130 millones para la reserva para emergencias requerida por la Sección 5.2.8 del Plan Fiscal 2022 (la "Reserva de Emergencia"); (5) la porción no obligada de la asignación del Fondo Federal de Asistencia Pública incluida en el presupuesto certificado para elAF2022; (6) asignaciones no utilizadas para el pago de servicios de auditoría financiera externa bajo la custodia del Departamento de Hacienda; (7) Fondos Generales no utilizados del AF2022, destinados a gastos relacionados al Medicaid; (8) fondos de Título III no utilizados; (9) fondos que se han informado como no utilizados del Programa de Discapacidad Intelectual del Departamento de Salud; (10) los fondos del Programa de Juveniles del Departamento de Corrección y Rehabilitación ("DCR"), no utilizados según certificado conjuntamente por el Departamento de Hacienda y el DCR; (11) las asignaciones para seguro por desempleo del Estado, seguro por incapacidad, y seguro choferil, no utilizadas bajo la custodia del Departamento del Trabajo y Recursos Humanos; (12) las asignaciones para metas e incentivos no utilizadas bajo la custodia de OGP según aprobadas por la Junta de Supervisión; (13) asignaciones para metas voluntarias municipales de compartir gastos que no fueron utilizadas; (14) Fondos Generales del AF2022 para gastos del Fondo de Enfermedades Catastróficas que no se hayan utilizado; (15) Fondos Generales asignados para las inversiones en Infraestructura de Banda

ancha y el Fondo de Educación Técnica y Empresarial del Siglo 21; (16) asignaciones no utilizadas de la dotación de becas y condonaciones de préstamos de profesionales de la salud del área rural; un grupo de trabajo entre el Departamento de Hacienda, la Oficina del Principal Oficial Financiero, la AAFAF y la Junta de Supervisión Fiscal debe ser establecido para desarrollar las métricas, los requisitos de cumplimiento y el monitoreo financiero sobre la elegibilidad y el desembolso de los fondos de donación de becas y de condonaciones de préstamos; (17) fondos no utilizados de la reforma policiaca del Negociado de la Policía de Puerto Rico, según certificados conjuntamente con el Departamento de Hacienda; (18) Fondos Generales no utilizados en contribuciones universales de cuidado de la salud; (19) Pagos de Seguro Social para menores bajo la custodia del Estado Libre Asociado de Puerto Rico en la Administración de Familias y Niños; y (20) asignaciones autorizadas en el AF2022 para incentivos económicos bajo la Custodia de Hacienda que aún no han sido transferidas a el Departamento de Desarrollo Económico y Comercio ("DDEC") se harán disponibles hasta el 31 de diciembre de 2023. Además, esta restricción en el uso de asignaciones de años fiscales anteriores no aplicará a: (1) programas total o parcialmente financiados con fondos federales; (2) órdenes emitidas por el Tribunal de Distrito de Estados Unidos con jurisdicción sobre todo asunto relacionado con el Título III de PROMESA; o (3) asuntos relacionados a cualquier decreto judicial por consentimiento o interdicto, u orden administrativa o cualquier acuerdo con alguna agencia federal sobre programas federales.

Sección 8.- En o antes del 31 de julio de 2022 el Secretario de Hacienda, el Director Ejecutivo de la Autoridad de Asesoría Financiera y Agencia Fiscal ("AAFAF") y el Director de OGP deberán presentar a la Junta de Supervisión, con una copia a la Asamblea Legislativa, una certificación en la cual se indican las cantidades de las asignaciones del AF2022 no utilizadas en relación a todas las partidas enumeradas en la sección anterior. En caso de que el Gobierno no presentara dicha certificación, la cantidad de fondos no utilizados en las partidas 1, 2, 10 y 14 no se transferirá al próximo año fiscal.

Sección 9.- La resolución de presupuesto para el AF2023 incluye \$51 millones de los Fondos de Becas de la UPR que serán transferidos al nuevo Fondo de Dotación de la UPR. Un nuevo grupo de trabajo entre la UPR, el Departamento de Hacienda, la Oficina del Principal Oficial Financiero, la AAFAF y la Junta de Supervisión Fiscal debe ser establecida para desarrollar las métricas, los requisitos de cumplimiento y el seguimiento financiero. Además, esta comisión salvaguardará el uso de los fondos para que los mismos sean distribuidos solamente a estudiantes con necesidades financieras, vigilará la distribución de los activos de los fondos y las alternativas de inversión. Su cumplimiento deberá ser desarrollado y supervisado por AAFAF de acuerdo con las responsabilidades ministeriales conferidas en la Ley No. 2-2017.

Sección 10.- El presupuesto total para el AF2023 asignado para el programa de Discapacidad Intelectual del Departamento de Salud será de \$65,465,000.00. Este presupuesto total se compone de las siguientes cantidades: la asignación presupuestaria actual para el AF2023 de \$55,465,000.00, más \$10,000,000.00 en fondos no utilizados del AF2022 pertenecientes a la reserva presupuestaria, más otros fondos del programa no utilizados en los años fiscales previos.

Sección 11.- Se suspende todo poder de la OGP, AAFAF o el Departamento de Hacienda, incluyendo los poderes conferidos por la Ley 230-1974, según enmendada, conocida como la "Ley

de Contabilidad del Gobierno de Puerto Rico" ("Ley 230"), para autorizar la reprogramación o extensión de las asignaciones de años fiscales previos.

Sección 12.- Las asignaciones aprobadas en este presupuesto sólo podrán modificarse o reprogramarse con la aprobación de la Junta de Supervisión. Dicha prohibición incluye la reprogramación de toda cantidad, partida o gasto incluido en este presupuesto, independientemente de si se trata de una reprogramación interagencial. Las reprogramaciones, también conocidas como reasignaciones, se podrán realizar en conceptos y/u objetos de gasto que no se enumeran explícitamente en la resolución conjunta de presupuesto siempre que dichas solicitudes sean presentadas y aprobadas por la Junta de Supervisión por adelantado. Fondos autorizados y reprogramados para la contratación de personal en funciones especializadas están restringidos para ese uso en específico únicamente y no están disponibles ni pueden ser usados para otras necesidades presupuestarias.

Sección 13.- El Gobernador le someterá a la Junta de Supervisión todos los requisitos de información establecidos en el Exhibit 158 del Plan Fiscal 2022 de conformidad con la frecuencia allí descrita. Además, si la Junta de Supervisión aprueba una reprogramación de acuerdo con las secciones anteriores, el informe del Gobernador inmediatamente posterior deberá ilustrar la implantación específica de dicha reprogramación, incluyendo la cantidad, la fuente de la cantidad reprogramada, la entidad gubernamental y el concepto del gasto, y la entidad gubernamental que recibió dicha suma y el concepto del gasto al que fue aplicada.

El Gobernador además presentará a la Junta de Supervisión un paquete integral de informes en un formato similar al requerido de acuerdo con la Sección 203 de PROMESA para los siguientes programas específicos dentro de diferentes agencias: (1) Programa de Educación Especial del Departamento de Educación; (2) Programa de Remedio Provisional del Departamento de Educación; (3) Programa del Hospital de Adultos del Departamento de Salud; (4) Programa del Hospital Pediátrico del Departamento de Salud; (5) Programa del Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") en Bayamón del Departamento de Salud; (6) Pagos de los Centros 330 del Departamento de Salud; (7) Programa de Discapacidad Intelectual del Departamento de Salud, (8) Programa del Hospital Río Piedras de la Administración de Servicios de Salud y Contra la Adicción ("ASSMCA") y (9) el Programa Juvenil del Departamento de Corrección y Rehabilitación. Los informes de los programas deberán incluir y detallar claramente el presupuesto y los montos actuales a nivel de concepto de gasto, cualquier reprogramación de fondos dentro del programa y cualquier reprogramación de fondos hacia o desde otros programas u organismos.

Además, el Gobernador presentará a la Junta de Supervisión en un paquete de informes mensuales detallando los gastos en mejoras capitales por agencia y por proyecto, incluyendo detalles de los proyectos para los cuales se haya realizado una Solicitud de Propuesta ("RFP", por sus siglas en inglés), cuáles contratos se han adjudicado y cuáles están en proceso. En la medida en que la Junta de Supervisión requiera informes adicionales sobre fondos federales, le notificará al Gobernador.

Por separado, el Gobernador presentará a la Junta de Supervisión un paquete de informes mensuales que detalle todos los salarios en el Departamento de Educación y otros gastos de nómina dentro de cuatro categorías: (1) personal administrativo central; (2) personal administrativo

regional; (3) personal de apoyo escolar regional; y (4) personal escolar según lo establecido en esta resolución conjunta de presupuesto certificado para el AF2023. Para evaluar el cumplimiento y garantizar la rendición de cuentas, el Departamento de Educación deberá presentar dichos informes mensuales detallando los salarios y gastos de nómina por las categorías aquí establecidas junto con una conciliación de salarios y nóminas de los fondos desembolsados y los gastos reales registrados.

Además, trimestralmente, el Departamento de Hacienda deberá presentar un informe que certifique la cantidad total de contribución sobre ingresos recaudada de las empresas exentas y la contribución retenida sobre el pago de regalías depositadas por las empresas exentas en virtud de la Ley 60-2019 y las leyes de incentivos fiscales anteriores. Este informe debe ir acompañado de un análisis de varianza que compare los recaudos con períodos anteriores y las explicaciones de dichas varianzas. A tenor con la Ley 60-2019, todos los incentivos se financian con el 10% del impuesto sobre la contribución sobre ingresos recaudada de las empresas exentas y la contribución retenida sobre el pago de regalías depositadas por las empresas exentas en virtud de la Ley 60-2019 y las leyes de incentivos fiscales anteriores. Como tal, los desembolsos relacionados con los créditos de incentivos cubiertos por la Ley 60-2019 (Cruceros, Energía Verde, Cine, FEDE, Incentivos al Fondo de Exportación y Desarrollo, Incentivos al Programa del Rones de PR, incentivos industriales y promoción de empleo y actividad económica, entre otros) serán graduales y estarán sujetos a recaudaciones reales. El Departamento de Desarrollo Económico determinará el monto a asignar a cada incentivo hasta llegar a la cantidad presupuestada.

Asimismo, con el fin de garantizar el uso máximo y adecuado de los fondos federales, tales como, entre otros, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) y ARP, el gobernador presentará un plan de trabajo antes de cualquier desembolso de fondos. Mejorar la presentación de informes ayudará a prevenir y combatir el uso indebido, el fraude, el despilfarro y el abuso. Por lo tanto, el gobernador también deberá someter a la Junta de Supervisión cualquier informe que el gobierno del Estado Libre Asociado (i) proporcione al gobierno federal o (ii) crea internamente. Dichos informes se entregarán a la Junta de Supervisión al mismo tiempo que se entreguen al gobierno federal o circulen internamente dentro del gobierno del Estado Libre Asociado. El gobernador también proveerá, según se le sea solicitado, métricas de desempeño con respecto, entre otros, al tiempo requerido para presentar reclamaciones, el tiempo requerido para presentar informes de cumplimiento y el tiempo requerido para cobrar el reembolso de reclamaciones.

Los informes requeridos bajo esta sección son adicionales a los informes que el Gobernador tiene que presentar a la Junta de Supervisión conforme a la Sección 203 de PROMESA.

Sección 14.- En conjunto con los informes que el Gobernador le tiene que someter a la Junta de Supervisión a más tardar a los 15 días de concluir cada trimestre del AF2023 conforme a la Sección 203 de PROMESA, el Secretario de Hacienda, el Director Ejecutivo de AAFAF y el Director de la OGP le certificarán a la Junta de Supervisión: (1) que no se ha utilizado ninguna asignación de años fiscales anteriores (salvo las asignaciones cubiertas por las excepciones autorizadas en la las secciones anteriores) para cubrir gasto alguno; y (2) el Director de OGP certificará a la Junta de Supervisión que ninguna cantidad de (i) la Reserva de Emergencia y (ii) asignaciones para mejoras capitales bajo la custodia de OGP se obligó, excepto con aprobación según dispone en la siguiente sección.

Sección 15.- La Reserva de Emergencia, los fondos para mejoras capitales no asignados, reserva de inversión en el cuidado de la salud, reserva de tecnología, reserva de metas, reserva para servicios públicos, y el fondo de incentivos económicos, bajo la custodia de OGP y del Departamento de Hacienda según detalladas en los presupuestos certificados para el AF2020, AF2021, AF2022 y AF2023 no podrán utilizarse para cubrir asignación o gasto alguno sin la aprobación previa, por escrito, de la Junta de Supervisión. Si fondos de la Agencia Federal para el Manejo de Emergencias ("FEMA", por sus siglas en inglés) no están disponibles para gastos en mejoras capitales, se puede solicitar una transferencia de los fondos para mejoras capitales no asignados. Los fondos de incentivos económicos bajo la custodia del Departamento de Hacienda serán liberados trimestralmente luego de que DDEC presente una reasignación formal, la OGP lo revise y lo apruebe, y lo presente a la Junta de Supervisión para su revisión y la Junta de Supervisión provea su autorización para la liberación de dichos fondos. Se podrá establecer excepciones a la liberación del fondo de incentivo económico, al cumplir con todos los criterios especificados, si alguno, listado en la Resolución de Presupuesto del AF2023.

Sección 16.- La Reserva de Emergencia tiene la intención de facilitar las actividades de respuesta y, al ser solicitado, proveer capital a las Agencias del Gobierno de Puerto Rico y gobiernos locales afectados en casos de un evento de emergencia de tal severidad y magnitud que una respuesta efectiva excede la capacidad de los recursos presupuestarios corrientes y la asistencia federal de desastres no está disponible, o no está disponible aun para responder a la emergencia. Además, la Reserva de Emergencia solo está destinada para eventos extraordinarios como desastres naturales, o según acordado con la Junta de Supervisión, y que son generalmente no prevenibles y fuera del control humano. La Reserva de Emergencia no tiene la intención de ser utilizada para mitigar emergencias relacionadas a ineficiencias operacionales.

Para poder acceder a los fondos de la Reserva de Emergencia se requerirá: (1) un Estado de Emergencia declarado por el Gobernador de Puerto Rico, conforme al Artículo 6.10 de la Ley 20-2017, según enmendada, conocida como Ley del Departamento de Seguridad Pública de Puerto Rico y conforme a la descripción en el párrafo anterior en torno a lo que constituye un evento extraordinario; (2) OGP deberá someter a la Junta de Supervisión una solicitud de acceso a la reserva de emergencia por un periodo de tiempo definido, indicando la agencia o gobierno local que recibirá el adelanto, la cantidad del adelanto, el uso solicitado de los fondos, y el número de solicitud del Negociado de Manejo de Emergencias y Administración de Desastres de la plataforma WEBEOC así como la fecha proyectada de repago de los fondos; (3) las cantidades autorizadas por la Junta de Supervisión y desembolsadas al Gobierno deberán ser repuestas no más tarde del próximo año fiscal; y (4) las agencias y los municipios que sean recipientes de fondos de la reserva de emergencia deberán someter informes trimestrales a la OGP en torno al proceso de Asistencia Pública con FEMA.

La OGP solicitara fondos de la Reserva de Emergencia para el uso de las agencias del Gobierno y los gobiernos locales afectados. Las agencias y gobiernos locales afectados se deben encontrar dentro de un área de emergencia declarada y los fondos de Reserva de Emergencia deben ser utilizados para actividades de respuesta relacionadas al evento de emergencia declarado. Las entidades sin fines de lucro, corporaciones públicas fuera del Gobierno Central de Puerto Rico, y los individuos no son elegibles para adelantos a través del fondo de Reserva de Emergencia.

OGP presentará informes trimestrales a la Junta de Supervisión detallando el estado de los fondos de Reserva de Emergencia, las cantidades proporcionadas a las agencias y los gobiernos locales afectados, la cantidad de fondos gastados, la cantidad de fondos restantes y las fechas de reembolso proyectadas actualizadas. Las agencias y los gobiernos locales que recibieron fondos de la Reserva de Emergencia deben presentar ante FEMA una Solicitud de Asistencia Pública ("RPA") y una Hoja de Trabajo del Proyecto para garantizar que los reembolsos máximos de fondos federales se repongan en la Reserva de Emergencia. Como regla general, OGP compensará el pago tardío de las agencias y los gobiernos locales con otros fondos del Gobierno de Puerto Rico para repagarle a tiempo a la Reserva de Emergencia.

Sección 17.- Los fondos de pareo por compartir costos están restringidos para uso en proyectos/requerimientos aprobados bajo los programas de Asistencia Individual, Asistencia Pública, y Mitigación de Riesgos de FEMA. Cualquier fondo de pareo por compartir costos no utilizado en un año fiscal particular puede ser transferido al próximo año fiscal y estará sujeto a las mismas restricciones. El uso de estos fondos deberá ser coordinado con CDBG-DR y CDBG-MIT para cumplir con los requerimientos de compartir costos.

Sección 18.- Fondos Generales adicionales podrán estar disponibles a las agencias al alcanzar ciertas metas específicas y luego de que sea aprobado y autorizado por la Junta de Supervisión por escrito. Una vez las respectivas metas sean alcanzadas, estas agencias deberán proveer para la revisión de la Junta de Supervisión, una notificación formal sobre los logros alcanzados e información que sustente dichos logros. Las subsecciones subsiguientes detallan las metas e incentivos permitidos para cada agencia relevante.

A. Metas e Incentivos para el Departamento de Educación

- 1. Meta: estar presente ≥90% de los días laborables, según registrado en el sistema automatizado de tiempo y asistencia (T&A) mediante ponchadores biométricos o cronomarcadores (cuando se realice trabajo remoto) para registrar la asistencia al trabajo y someter la asistencia de los estudiantes a través del sistema de información estudiantil ≥90% de los días lectivos.
 - a. Incentivo: \$41,331,000 para financiar el aumento salarial para los maestros de \$235 mensuales, incluyendo beneficios de Seguro Social, una vez esta meta sea completada satisfactoriamente.
 - b. Total de Fondos Disponibles: \$41,331,000
- 2. Meta: estar presente por ≥90% de los días laborables según registrado en el sistema automatizado T&A mediante ponchadores biométricos o cronomarcadores (cuando se realice trabajo remoto) para registrar la asistencia al trabajo.
 - a. Incentivo: \$2,067,000 para financiar un aumento salarial de 5% a los directores, facilitadores y supervisores una vez esta meta sea completada satisfactoriamente.
 - b. Total de Fondos Disponibles: \$2,067,000
- 3. Meta: Proyecto CASA debe proveer certificación que el registro de asistencia y el sistema de nómina están integrados y que >90% de los maestros registran su tiempo en el sistema automatizado de Tiempo y Asistencia.

- a. Incentivo: \$380,000 para financiar el aumento salarial para los maestros de \$235 una vez esta meta sea completada satisfactoriamente.
- b. Total de Fondos Disponibles: \$380,000
- 4. Meta: Proyecto CASA debe proveer certificación que el registro de asistencia y el sistema de nómina están integrados y que >90% de los directores registran su tiempo en el sistema automatizado de Tiempo y Asistencia.
 - a. Incentivo: \$31,000 para financiar un aumento salarial de 5% a los directores una vez esta meta sea completada satisfactoriamente.
 - b. Total de Fondos Disponibles: \$31,000

B. Metas e Incentivos para la Universidad de Puerto Rico

- 1. Meta: 50% del aumento en la asignación estará condicionado a que la UPR cierre su plan de beneficios definidos a nuevos participantes. El restante 50% estará condicionado a que la UPR implemente exitosamente el programa piloto de servicios compartidos. Los fondos relacionados con la primera meta alcanzada deben de ser comprometidos a las necesidades de acreditación con prioridad para el campus de Ciencias Médicas. Los fondos se transferirán una vez que la UPR presente una certificación a la Junta de Supervisión sobre cómo se distribuirán los \$20 millones.
 - a. Incentivo: \$40,000,000 para apoyar las necesidades operacionales.
 - b. Total de Fondos Disponibles: \$40,000,000

C. Metas e Incentivos para el Centro Comprensivo del Cáncer

- 1. Meta: Para Q1 del AF2023, el Centro de Cáncer debe desarrollar e implementar una campaña integrada a través de publicidad, medios digitales y relaciones públicas para promover la prevención, detección temprana y programas de tratamientos de salud especializados que se ofrecen en el Hospital.
 - a. Incentivo: \$10,000,000 para apoyar iniciativas de investigación del cáncer que permitirán que el Centro Comprensivo del Cáncer de Puerto Rico obtenga la designación federal formal de Centro del Cáncer, lo que a su vez brindará acceso a fondos federales adicionales.
 - b. Total de Fondos Disponibles: \$10,000,000

D. Metas e Incentivos para el Departamento de Corrección y Rehabilitación

- 1. Meta: Implementar un sistema automatizado de informes de T&A. La implementación exitosa requiere que se ponga en marcha la integración completa del sistema, incluyendo un enlace directo al sistema de nómina de Hacienda (RHUM), la implementación de un manual de empleados actualizado, controles internos actualizados de la agencia que respalden el seguimiento de los gastos de horas extra y permitan a la agencia reducir los gastos excesivos, y lograr un 90% o más de informes de asistencia de los oficiales correccionales a través del sistema automatizado de T&A durante los ciclos de pago del 15 y 30 de junio de 2022 mediante el uso de ponchadores biométricos para registrar la presencia en el trabajo.
 - a. Incentivo: \$6,080,000 para financiar un aumento salarial adicional de 5% para los oficiales correccionales una vez la meta sea completada exitosamente.
 - b. Total de Fondos Disponibles: \$6,080,000

E. Metas e Incentivos para las entidades fiscalizadoras

- 1. Meta: Implementar un nuevo sistema de evaluación de empleados y una nueva plataforma de reclutamiento que sea desarrollada a través de la implementación de la Reforma de Servicio Público o "Civil Service Reform".
 - a. Incentivo: \$1,750,000 para el reclutamiento de nuevos puestos en las entidades de fiscalización, si el sistema de evaluación es completado. A continuación se enumeran las entidades que son parte de esta iniciativa:
 - 1. Instituto de Estadísticas
 - 2. Oficina del Contralor de Puerto Rico
 - 3. Oficina del Contralor Electoral
 - 4. Oficina de Ética Gubernamental
 - 5. Oficina del Inspector General
 - 6. Oficina del Panel del Fiscal Especial Independiente
 - b. Total de Fondos Disponibles: \$1,750,000
- F. Metas e Incentivos para la Asamblea Legislativa
 - 1. Meta: Cumplir con los requisitos aplicables sobre la presentación de informes.
 - a. Incentivo: \$1,500,000 para continuar el aumento de nómina que fue aprobado inicialmente en el AF2022.
 - b. Total de Fondos Disponibles: \$1,500,000
- G. Metas e incentivos para el Instituto de Cultura Puertorriqueña
 - 1. Meta: Otorgar y ejecutar un Memorando de Entendimiento ("MOU", por sus siglas en inglés) entre la Corporación del Centro de Bellas Artes, la Corporación de Artes Musicales, y el Instituto de Cultura Puertorriqueña para consolidar funciones administrativas y operacionales de apoyo (en inglés conocidas como "Back-Office") tales como Recursos Humanos, Finanzas, Comunicaciones, Asuntos Legales y Tecnología de la Información ("IT", por sus siglas en inglés), en cumplimiento con el Plan Fiscal de 2022. Parte de esta colaboración incluirá el identificar puestos y roles duplicados de apoyo administrativo o "back-office", rediseñar procedimientos internos para eliminar tareas no relacionadas con el valor añadido, incorporar mejores prácticas para reemplazar los procesos manuales por automatización y soluciones innovadoras, capacitar a los empleados que han sido reasignados a diferentes puestos y educar a los empleados sobre los procesos automatizados recién implementados. El plan de implementación deberá incluir una descripción clara de los servicios compartidos que serán ofrecidos y la nueva estructura.
 - a. Incentivo: \$450,000 adicionales para gastos de nómina una vez que el MOU sea redactado, revisado por la Junta de Supervisión e implementado en o antes del 31 de diciembre de 2022.
 - b. Total de Fondos Disponibles: \$450,000
- H. Metas e incentivos del Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes
 - Meta: Al 31 de diciembre del 2022, entrar a un acuerdo con la Administración de Servicios Médicos de Puerto Rico ("ASEM") para trasladar las instalaciones del centro a ASEM.

- a. Incentivo: \$200,000 para compensar el déficit proyectado de Ingresos Especiales Estatales o SRF, por sus siglas en inglés.
- b. Total de Fondos Disponibles: \$200,000

Sección 19.- Fondos para brindar apoyo económico ante el aumento de costos y la incertidumbre económica estarán disponibles para CRIM para distribuir a los municipios al cumplir con la siguiente condicion con previa aprobación y autorización de la Junta de Supervisión.

A. Desarollar y proponer una metodología de distribución equitativa para dar apoyo económico no recurrente a los municipios para mitigar los impactos de la inflación y otros factores macroeconómicos que contribuyen al aumento de costos. Los fondos estarán bajo Aportaciones a los Municipios hasta que CRIM someta su propuesta de la metodología seleccionada y aprobada por la junta gobernante de CRIM el 31 de julio de 2022 o antes y si a propuesta es posteriormente revisada y aprobada por la Junta de Supervisión.

Sección 20.- Los fondos para cubrir el seguro paramétrico también estarán disponibles al alcanzar las siguientes metas con previa aprobación y autorización de la Junta de Supervisión.

- A. Desarrollar un plan integral de seguros que considere los mercados disponibles, los costos, el cumplimiento de los requisitos de obtención y mantenimiento ("O&M") y los niveles de cobertura.
 - 1. Realizar un análisis de riesgos que incluya los peligros cubiertos.
 - 2. Analizar los requisitos de O&M esperados edificio por edificio.
 - 3. Identificar los tipos y el alcance de los seguros necesarios para protegerse contra los riesgos y cumplir con los requisitos de O&M.
 - 4. Identificar las brechas de seguro entre los requisitos de O&M y el seguro que está razonablemente disponible.
 - 5. Identificar la autoridad para desarrollar, implementar y hacer cumplir el plan.
 - 6. Diseñar la estructura del arreglo financiero para financiar el plan y pagar las pérdidas, que incluye un sistema de contribuciones fijas, un plan formalizado para pagar las pérdidas a medida que ocurren y cómo se distribuirán los fondos.
- B. Priorizar los seguros y considerar estratégicamente las opciones para complementar la cobertura de seguro existente:
 - 1. Identificar cómo cumplirá el Gobierno con los requisitos del seguro contra inundaciones.
 - 2. Considerar límites más amplios/expandidos en las políticas existentes
 - 3. Considerar una póliza separada de seguro de exceso que brinde cobertura por encima de los límites actuales
 - 4. Considerar una póliza paramétrica y un bono CAT o una combinación híbrida de los dos para brindar cobertura suplementaria o en exceso.
- C. Involucrar al Comisionado de Seguros

- 1. Establecer los criterios para la certificación del Comisionado de Seguros de la cobertura de seguro que está razonablemente disponible.
- Sección 21.- Como regla, necesaria para el desembolso responsable de las asignaciones presupuestarias para gastos operativos y otros, la OGP retendrá de cualquiera de las asignaciones a las agencias de la Rama Ejecutiva las cantidades necesarias para pagar el *PayGo*, seguro de desempleo, o impuestos retenidos a sus empleados, cuando OGP determine que dicha retención es necesaria para asegurar el cumplimiento de estas obligaciones por parte de las agencias involucradas. Cualquiera de dichos montos retenidos por OGP se reprogramará únicamente para pagar las correspondientes obligaciones pendientes relacionadas con las contribuciones de *PayGo*, el seguro de desempleo o los impuestos retenidos de los empleados.
- Sección 22.- Se autoriza a la OGP y al Departamento de Hacienda a establecer los mecanismos necesarios para asegurar que, en la implementación del concepto de movilidad, según dispuesto por la Ley 8-2017, según enmendada, conocida como la "Ley de Administración y Transformación de los Recursos Humanos del Gobierno de Puerto Rico", la transferencia de fondos asignados al pago de nómina y los costos relacionados con el empleado se lleven a cabo de forma simultánea.
- Sección 23.- El Secretario de Hacienda, el Director de la OGP, y el Director de Finanzas y el Director Ejecutivo de cada agencia o corporación pública cubierta por el Plan Fiscal 2022 será responsable de no obligar ni gastar durante el AF2023 cantidad alguna que exceda las asignaciones autorizadas para dicho AF2023. Esta prohibición aplicará a toda asignación establecida en un presupuesto certificado por la Junta de Supervisión, incluyendo asignaciones para el pago de nómina y costos relacionados. El Director Ejecutivo de AAFAF y el Director de OGP también le certificarán a la Junta de Supervisión, con una copia a la Asamblea Legislativa, al 30 de septiembre de 2022 que no se gastó ni obligó cantidad alguna que excediera las asignaciones incluidas en el presupuesto certificado para el AF2022.
- **Sección 24.-** Toda referencia en el presupuesto a la AAFAF, el Departamento de Hacienda, a la OGP o a cualquiera de sus respectivos oficiales aplicará a sus sucesores.
- Sección 25.- En o antes del 31 de julio de 2022, el Gobernador le facilitará a la Junta de Supervisión las proyecciones presupuestarias de ingresos del Fondo General y gastos para cada trimestre del AF2023, las cuales deberán ser consistentes con el correspondiente presupuesto certificado por la Junta de Supervisión (el "Presupuesto Trimestral"). El Presupuesto Trimestral a proveérsele a la Junta de Supervisión será preparado en formato de Excel e incluirá una pormenorización de las asignaciones por agencia, corporación pública, tipo de fondo y concepto del gasto. Conjuntamente con el informe que el Gobernador tiene que presentar dentro de los 15 días de concluido cada trimestre conforme a la Sección 203 de PROMESA, éste proveerá un análisis trimestral de variaciones consistente con la contabilidad de ejercicio modificada ("modified accrual accounting").
- **Sección 26.-** Si durante el año fiscal el Gobierno no logra cumplir con las medidas de liquidez y ahorro presupuestario requeridas por el Plan Fiscal2022, la Junta de Supervisión puede

tomar toda acción correctiva necesaria, incluyendo las medidas establecidas en las Secciones 203 y 204 de PROMESA.

Sección 27.- Los fondos de la Nómina de los Exempleados de la AEE bajo la custodia de OGP se destinarán por la OGP a aquellas entidades gubernamentales que recibieron a los exempleados de la AEE y demostraron que no pueden cubrir dichos gastos con su presupuesto actual. Sin embargo, dichos fondos sólo se liberarán después de que la OGP suministre un informe detallado a la Junta de Supervisión de los empleados transferidos de la Autoridad de Energía Eléctrica de Puerto Rico ("AEE") a dichas otras entidades gubernamentales, junto con un informe de asistencia por cada empleado transferido. Las entidades gubernamentales que puedan recibir estos fondos deben proveer una lista completa de todos los empleados activos a la Junta de Supervisión. Dicha lista deberá identificar a todo empleado transferido de la AEE a la respectiva entidad gubernamental.

Sección 28.- Los fondos para la Retiro de los Empleados de la AEE que se encuentran bajo la custodia de la OGP sólo se liberarán después de que la AAFAF provea, a satisfacción de la Junta de Supervisión, la siguiente documentación a la Junta de Supervisión:

- a. Una opinión legal formal por escrito de la AAFAF o el asesor legales interno o externo de esta o del Gobierno de Puerto Rico que identifique la base legal sobre la cual los exempleados de la AEE transferidos al Estado Libre Asociado pueden continuar participando en el Sistema de Retiro de Empleados de la AEE ("AEE SRE"), en lugar de estar inscritos en el plan de Aportación Definida de la Ley 106 del Estado Libre Asociado, incluyendo la facultad u obligación del Gobierno de asumir las aportaciones patronales de la AEE SRE para los trabajadores movilizados. La opinión legal también deberá identificar si se debe hacer una distinción entre empleados con diez (10) o más años de servicio en la AEE y empleados con menos de diez (10) años de servicio en la AEE para efectos de determinar la elegibilidad para continuar participando en la AEE SRE después de la movilización, incluyendo la identificación de si la participación continua en el AEE SRE es un derecho adquirido bajo la Ley 120-2018, según enmendada por la Ley 17-2019, y si dicho derecho también aplica a los empleados con menos de diez (10) años de servicio en la AEE (quienes no hubieran tenido derecho a su beneficio de pensión de la AEE antes de la fecha de movilización).
- b. Identificación del momento en el que se realizarán estas aportaciones y cómo dichas aportaciones serán transferidas y aceptadas por la AEE SRE.
- c. Un modelo financiero con la base para el cálculo de dichas aportaciones (con documentación de fuente de apoyo) y un estimado del costo aproximado.
- d. Confirmación de que cualquier medida de reforma de pensiones aplicada a la AEE SRE también aplicaría a los empleados movilizados.

Sección 29.- Los Fondos de Retiro para la Policía que se encuentren bajo la custodia de la OGP sólo serán desembolsados previa aprobación de la Junta de Supervisión.

Sección 30.- De conformidad con la Sección 204 (b)(2) de PROMESA, la Junta de Supervisión ha mantenido desde el 6 de noviembre de 2017 una Política de Revisión de Contratos para requerir la aprobación previa de la Junta de Supervisión de los contratos con un valor de \$10 millones o más para asegurar que "promuevan la competencia en el mercado" y "no sean inconsistentes con el plan fiscal aprobado". La Política aplica a cualquier contrato o serie de contratos relacionados, incluyendo las enmiendas, modificaciones o extensiones, con un valor agregado esperado de \$10 millones o más, que se proponga otorgar el Estado Libre Asociado (lo que incluye los poderes Ejecutivo, Legislativo, y Judicial del gobierno) o cualquier instrumentalidad cubierta. Además, la Junta de Supervisión puede optar por revisar los contratos por debajo del umbral de \$10 millones para estos fines, de forma aleatoria o según su propia discreción. Específicamente en el caso de la Autoridad de Energía Eléctrica de Puerto Rico ("AEE"), el umbral de revisión de contratos se ha reducido a \$250,000 exclusivamente para los contratos que sean pagados de las partidas presupuestarias de "Servicios Profesionales y Técnicos Subcontratados" y "Reestructuración y Título III de la AEE". En consecuencia, todos los contratos propuestos (o series de contratos relacionados) que cumplan con dicho umbral y sean clasificados como Contratos de Servicios de Consultoría por la Oficina del Contralor de Puerto Rico (y cualquier subcategoría aplicable) deberán ser sometidos a la Junta de Supervisión para su revisión y aprobación previa a su otorgamiento. Para todos los demás contratos de la AEE, la Junta de Supervisión mantiene el umbral actual de \$10 millones. De manera similar, en el caso de la Universidad de Puerto Rico, la Junta de Supervisión redujo el umbral de revisión de contratos de la UPR a \$2 millones para todos los contratos. Finalmente, a fin de asegurar aún más que ciertos contratos promuevan la competencia en el mercado, la Junta de Supervisión podrá requerir, a su discreción, que el Estado Libre Asociado o cualquier instrumentalidad cubierta le provea acceso a los procesos de contratación en curso para la ejecución de nuevos contratos.

Sección 31.- Esta Resolución Conjunta se adoptará en los dos idiomas oficiales de Puerto Rico, español e inglés. Si en su interpretación o aplicación surgiese algún conflicto entre el texto en inglés y el texto en español, prevalecerá el texto en inglés.

Sección 32.- Separabilidad

Si alguna cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta fuera anulada o declarada inconstitucional, la orden a tal efecto dictada no afectará, ni invalidará el remanente de esta Resolución Conjunta. El efecto de dicha orden quedará limitado a la cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta que hubiere sido anulada o declarada inconstitucional. Si la aplicación de alguna cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta a una persona o circunstancia fuera anulada o declarada inconstitucional, la orden a tal efecto dictada no afectará ni invalidará la aplicación del remanente de esta Resolución Conjunta a aquellas personas o circunstancias en que se pueda aplicar válidamente. Es la voluntad expresa e inequívoca de esta Asamblea Legislativa que los tribunales hagan cumplir las disposiciones y la aplicación de esta Resolución Conjunta en la mayor medida posible, aunque se anule, invalide, perjudique o declare inconstitucional alguna de sus partes, o aunque se deje sin efecto, invalide o declare inconstitucional su aplicación a alguna persona o circunstancia. Esta

Asamblea Legislativa hubiera aprobado esta Resolución Conjunta independientemente de la determinación de separabilidad que un Tribunal pueda emitir.

Sección 33.- Esta Resolución Conjunta se conocerá como la "Resolución Conjunta del Presupuesto del Fondo General para el AF2023"

Sección 34.- Esta Resolución Conjunta entrará en vigor el 1 de julio de 2022.

GOBIERNO DE PUERTO RICO

30 de junio de 2022

Presupuesto de Fondos Especiales Estatales y Fondos Federales

Se presupuestan \$4,500,203,000 de Fondos Especiales Estatales y \$11,235,650,000 de Fondos Federales para los gastos del Gobierno de Puerto Rico establecidos en la Sección 1 y la Sección 16 de este documento para el año fiscal que concluye el 30 de junio de 2023.

A continuación se provee un resumen de los gastos autorizados en este presupuesto organizado conforme a las consolidaciones de agencias y tipos de fondos, según se establecen en el plan fiscal certificado por la Junta de Supervisión y Administración Financiera para Puerto Rico (la "<u>Junta de Supervisión</u>") el 27 de enero de 2022 (el "<u>Plan Fiscal 2022</u>"):

[EL RESTO DE ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 601 of 950

FOND	OS DE INGRESOS ESPECIALES	Nómina	Gastos de Op.	PayGo .	Total
I	Departamento de Seguridad Pública				
	1 Departamento de Seguridad Pública	27,551,000	26,899,000	255,000	54,705,000
	Subtotal Departamento de Seguridad Pública	\$27,551,000	\$26,899,000	\$255,000	\$54,705,000
II	Salud				
	2 Administración de Seguros de Salud de Puerto Rico	-	333,475,000	-	333,475,000
	3 Departamento de Salud	10,836,000	127,934,000	1,446,000	140,216,000
	4 Administración de Servicios Médicos de Puerto Rico	91,540,000	44,320,000	2,580,000	138,440,000
	5 Corporación del Centro Cardiovascular de Puerto Rico				
	y del Caribe	29,293,000	51,469,000	1,461,000	82,223,000
	6 Centro Comprensivo del Cáncer	1,039,000	18,938,000	-	19,977,000
	7 Administración de Servicios de Salud Mental y Contra la Adicción	-	4,560,000	-	4,560,000
	8 Centro de Investigaciones, Educación y Servicios Médicos para				
	la Diabetes		250,000		250,000
	Subtotal Salud	\$132,708,000	\$580,946,000	\$5,487,000	\$719,141,000
III	Educación				
	9 Departamento de Educación	1,013,000	13,948,000		14,961,000
	Subtotal Educación	\$1,013,000	\$13,948,000	\$0	\$14,961,000
IV	Tribunal y Asamblea Legislativa				
	10 Tribunal General de Justicia	3,927,000	12,394,000		16,321,000
	Subtotal Tribunal y Asamblea Legislativa	\$3,927,000	\$12,394,000	\$0	\$16,321,000
V	Asignaciones bajo Custodias				
	11 Asignaciones bajo la Custodia de Hacienda	-	53,850,000	318,903,000	372,753,000
	12 Asignaciones bajo la Custodia de la OGP		16,950,000		16,950,000
	Subtotal Asignaciones bajo Custodias	\$0	\$70,800,000	\$318,903,000	\$389,703,000
VI	Hacienda/Oficina del Principal Oficial Financiero				
	13 Departamento de Hacienda	7,899,000	742,820,000	-	750,719,000
	14 Administración de Servicios Generales	1,407,000	3,327,000	-	4,734,000
	15 Oficina de Administración y Transformación de los Recursos				
	Humanos en el Gobierno de PR	433,000	559,000	-	992,000
	16 Oficina de Gerencia y Presupuesto	344,000	776,000	-	1,120,000
	17 Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		6,923,000		6,923,000
	Subtotal Hacienda/Oficina del Principal Oficial Financiero	\$10,083,000	\$754,405,000	\$0	\$764,488,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 602 of 950

FOND	OS DE INGRESOS ESPECIALES	<u>Nómina</u>	Gastos de Op.	PayGo	Total
VII	Oficina del Ejecutivo				
	18 Autoridad de Edificios Públicos	51,684,000	52,469,000	23,011,000	127,164,000
	19 Autoridad para el Financiamiento de la Infraestructura				
	de Puerto Rico	-	1,066,000	-	1,066,000
	20 Oficina Estatal de Conservación Histórica	-	1,082,000	-	1,082,000
	21 Autoridad para las Alianzas Público Privadas	38,000	10,090,000	<u> </u>	10,128,000
	Subtotal Oficina del Ejecutivo	\$51,722,000	\$64,707,000	\$23,011,000	\$139,440,000
VIII	Obras Públicas				
	22 Autoridad de los Puertos	21,765,000	43,729,000	24,351,000	89,845,000
	23 Departamento de Transportación y Obras Públicas	19,304,000	80,867,000	2,185,000	102,356,000
	24 Autoridad de Transporte Integrado	22,709,000	14,232,000	-	36,941,000
	25 Comisión para la Seguridad en el Tránsito	1,095,000	200,000	268,000	1,563,000
	Subtotal Obras Públicas	\$64,873,000	\$139,028,000	\$26,804,000	\$230,705,000
IX	Desarrollo Económico				
	26 Departamento de Desarrollo Económico y Comercio	34,484,000	118,315,000	9,280,000	162,079,000
	Subtotal Desarrollo Económico	\$34,484,000	\$118,315,000	\$9,280,000	\$162,079,000
X	Estado				
	27 Departamento de Estado	1,836,000	1,740,000	- -	3,576,000
	Subtotal Estado	\$1,836,000	\$1,740,000	\$0	\$3,576,000
XI	Trabajo				
	28 Departamento del Trabajo y Recursos Humanos	27,774,000	296,221,000	4,323,000	328,318,000
	29 Administración de Rehabilitación Vocacional	439,000	311,000	-	750,000
	30 Junta de Relaciones del Trabajo	160,000	318,000	<u> </u>	478,000
	Subtotal Trabajo	\$28,373,000	\$296,850,000	\$4,323,000	\$329,546,000
XII	Corrección				
	31 Departamento de Corrección y Rehabilitación		20,000,000	<u> </u>	20,000,000
	Subtotal Corrección	\$0	\$20,000,000	\$0	\$20,000,000
XIII	Justicia				
	32 Departamento de Justicia	1,367,000	4,719,000	- -	6,086,000
	Subtotal Justicia	\$1,367,000	\$4,719,000	\$0	\$6,086,000
XIV	Agricultura				
	33 Administración para el Desarrollo de Empresas Agropecuarias	12,516,000	65,969,000	2,827,000	81,312,000
	34 Corporación de Seguros Agrícolas	1,273,000	1,423,000	122,000	2,818,000
	35 Departamento de Agricultura	2,120,000	904,000	-	3,024,000
	Subtotal Agricultura	\$15,909,000	\$68,296,000	\$2,949,000	\$87,154,000
XV	Recursos Naturales y Ambientales				
	36 Departamento de Recursos Naturales y Ambientales	6,539,000	36,209,000	<u> </u>	42,748,000
	Subtotal Recursos Naturales y Ambientales	\$6,539,000	\$36,209,000	\$0	\$42,748,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 603 of 950

FOND	OS DE INGRESOS ESPECIALES	Nómina	Gastos de Op.	PayGo	Total
XVI	Vivienda				
	37 Autoridad para el Financiamiento de la Vivienda	11,274,000	78,031,000	17,000	89,322,000
	38 Departamento de la Vivienda	795,000	19,321,000	1,333,000	21,449,000
	39 Administración de Vivienda Pública		14,627,000		14,627,000
	Subtotal Vivienda	\$12,069,000	\$111,979,000	\$1,350,000	\$125,398,000
XVII	Cultura				
	40 Corporación del Centro de Bellas Artes de Puerto Rico	898,000	1,419,000	-	2,317,000
	41 Corporación de las Artes Musicales	520,000	1,246,000	-	1,766,000
	42 Instituto de Cultura Puertorriqueña		1,200,000	<u> </u>	1,200,000
	Subtotal Cultura	\$1,418,000	\$3,865,000	\$0	\$5,283,000
XVIII	Universidades				
	43 Corporación del Conservatorio de Música de Puerto Rico	2,267,000	1,627,000	421,000	4,315,000
	44 Escuela de Artes Plásticas	415,000	1,752,000	<u> </u>	2,167,000
	Subtotal Universidades	\$2,682,000	\$3,379,000	\$421,000	\$6,482,000
XIX	Agencias Independientes				
	45 Autoridad del Distrito del Centro de Convenciones	1,054,000	26,280,000	-	27,334,000
	46 Comisión Industrial	11,394,000	4,996,000	4,711,000	21,101,000
	47 Corporación de Puerto Rico para la Difusión Pública	-	2,500,000	-	2,500,000
	48 Departamento de Asuntos del Consumidor	537,000	1,329,000	-	1,866,000
	49 Compañía para el Desarrollo Integral de la Península de Cantera	338,000	432,000	-	770,000
	50 Departamento de Recreación y Deportes	-	20,200,000	-	20,200,000
	51 Autoridad del Puerto de Ponce	115,000	276,000	-	391,000
	52 Comisión de Juegos de PR	8,691,000	338,706,000	-	347,397,000
	53 Instituto de Ciencias Forenses	-	472,000	-	472,000
	54 Servicios de Innovación y Tecnología de Puerto Rico	-	1,208,000	-	1,208,000
	55 Fideicomiso Institucional de la Guardia Nacional de Puerto Rico	577,000	6,770,000	45,000	7,392,000
	56 Banco de Desarrollo Económico para Puerto Rico	7,379,000	4,295,000	1,553,000	13,227,000
	Subtotal Agencias Independientes	\$30,085,000	\$407,464,000	\$6,309,000	\$443,858,000
XX	Agencias por cerrar conforme al plan de reorganización del gobierno				
	57 Autoridad de Conservación y Desarrollo de Culebra	197,000	86,000	<u> </u>	283,000
	Subtotal Agencias por cerrar conforme al plan de reorganización	\$197,000	\$86,000	\$0	\$283,000
XXI	Comisión de Servicios Públicos				
	58 Junta Reglamentadora de Servicio Público	9,719,000	20,366,000	680,000	30,765,000
	Subtotal Comisión de Servicios Públicos	\$9,719,000	\$20,366,000	\$680,000	\$30,765,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 604 of 950

FONDOS DE INGRESOS ESPECIALES		<u>Nómina</u>	Gastos de Op.	PayGo	Total
XXII	Otros				
	59 Corporación del Fondo del Seguro del Estado	185,754,000	275,496,000	95,026,000	556,276,000
	60 Administración de Compensaciones por Accidentes de Automóviles	25,920,000	52,261,000	12,775,000	90,956,000
	Subtotal Otros	\$211,674,000	\$327,757,000	\$107,801,000	\$647,232,000
XXIII	Comisión de Finanzas				
	61 Oficina del Comisionado de Seguros	5,765,000	3,304,000	1,255,000	10,324,000
	62 Oficina del Comisionado de Instituciones Financieras	7,637,000	3,139,000	2,247,000	13,023,000
	Subtotal Comisión de Finanzas	\$13,402,000	\$6,443,000	\$3,502,000	\$23,347,000
XXIV	Tierras				
	63 Autoridad de Tierras de Puerto Rico	4,878,000	1,680,000	3,286,000	9,844,000
	64 Administración de Terrenos	3,863,000	5,515,000	2,182,000	11,560,000
	65 Fondo de Innovación para el Desarrollo Agrícola de				
	Puerto Rico (FIDA)	1,360,000	12,264,000		13,624,000
	Subtotal Tierras	\$10,101,000	\$19,459,000	\$5,468,000	\$35,028,000
XXV	Instrumentalidad				
	66 Corporación de Financiamiento Municipal	593,000	201,281,000		201,874,000
	Subtotal Instrumentalidad	\$593,000	\$201,281,000	\$0	\$201,874,000
	TOTAL DE FONDOS DE INGRESOS ESPECIALES	\$ <u>672,325,000</u>	\$ <u>3,311,335,000</u>	\$516,543,000	\$ <u>4,500,203,000</u>

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 605 of 950

FOND	OS FEDERALES	Nómina	Gastos de Op.	PayGo	Total
I	Departamento de Seguridad Pública				
	1 Departamento de Seguridad Pública	4,375,000	12,793,000	-	17,168,000
	Subtotal Departamento de Seguridad Pública	\$4,375,000	\$12,793,000	\$0	\$17,168,000
П	Salud				
	2 Administración de Seguros de Salud de Puerto Rico	3,733,000	2,616,420,000	_	2,620,153,000
	3 Departamento de Salud	51,794,000	758,640,000	_	810,434,000
	4 Administración de Servicios de Salud Mental y Contra la Adicción	7,546,000	32,472,000	_	40,018,000
	5 Centro Comprensivo del Cáncer	2,707,000	3,807,000	_	6,514,000
	Subtotal Salud	\$65,780,000	\$3,411,339,000	\$0	\$3,477,119,000
Ш	Educación				
	6 Departamento de Educación	553,351,000	2,011,262,000		2,564,613,000
	Subtotal Educación	\$553,351,000	\$2,011,262,000	\$0	\$2,564,613,000
IV	Tribunal y Asamblea Legislativa				
	7 Tribunal General de Justicia	95,000	499,000	_	594,000
	Subtotal Tribunal y Asamblea Legislativa	\$95,000	\$499,000	\$0	\$594,000
\mathbf{v}	Familias y Niños				
	8 Administración de Desarrollo Socioeconómico de la Familia	31,788,000	2,575,443,000	_	2,607,231,000
	9 Administración para el Cuidado y Desarrollo Integral de la Niñez	8,790,000	84,477,000	_	93,267,000
	10 Administración de Familias y Niños	11,655,000	52,015,000	-	63,670,000
	11 Administración para el Sustento de Menores	11,398,000	9,808,000	-	21,206,000
	12 Secretariado del Departamento de la Familia	5,816,000	12,700,000		18,516,000
	Subtotal Familias y Niños	\$69,447,000	\$2,734,443,000	\$0	\$2,803,890,000
VI	Oficina del Ejecutivo				
	13 Autoridad para las Alianzas Público Privadas	19,517,000	146,707,000	-	166,224,000
	14 Oficina de Desarrollo Socioeconómico	816,000	30,456,000	-	31,272,000
	15 Oficina del Gobernador	463,000	1,696,000	-	2,159,000
	16 Oficina Estatal de Conservación Histórica	1,492,000	1,709,000		3,201,000
	Subtotal Oficina del Ejecutivo	\$22,288,000	\$180,568,000	\$0	\$202,856,000
VII	Obras Públicas				
	17 Autoridad de los Puertos	-	76,947,000	-	76,947,000
	18 Autoridad de Transporte Integrado	5,122,000	13,508,000	-	18,630,000
	19 Comisión para la Seguridad en el Tránsito	809,000	10,131,000	-	10,940,000
	Subtotal Obras Públicas	\$5,931,000	\$100,586,000	\$0	\$106,517,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 606 of 950

FONDOS FEDERALES		Nómina	Gastos de Op.	PayGo	Total		
VIII	Desarrollo Económico						
	20 Departamento de Desarrollo Económico y Comercio	13,647,000	129,945,000		143,592,000		
	Subtotal Desarrollo Económico	\$13,647,000	\$129,945,000	\$0	\$143,592,000		
IX	Trabajo						
	21 Administración de Rehabilitación Vocacional	25,841,000	16,031,000	-	41,872,000		
	22 Departamento del Trabajo y Recursos Humanos	17,165,000	10,005,000		27,170,000		
	Subtotal Trabajo	\$43,006,000	\$26,036,000	\$0	\$69,042,000		
X	Corrección						
	23 Departamento de Corrección y Rehabilitación	21,000	3,584,000		3,605,000		
	Subtotal Corrección	\$21,000	\$3,584,000	\$0	\$3,605,000		
XI	Justicia						
	24 Departamento de Justicia	6,047,000	22,513,000	-	28,560,000		
	Subtotal Justicia	\$6,047,000	\$22,513,000	\$0	\$28,560,000		
XII	Agricultura						
	25 Departamento de Agricultura	753,000	214,000		967,000		
	Subtotal Agricultura	\$753,000	\$214,000	\$0	\$967,000		
XIII	Recursos Naturales y Ambientales						
	26 Departamento de Recursos Naturales y Ambientales	12,252,000	83,664,000		95,916,000		
	Subtotal Recursos Naturales y Ambientales	\$12,252,000	\$83,664,000	\$0	\$95,916,000		
XIV	Vivienda						
	27 Departamento de la Vivienda	17,943,000	829,583,000	-	847,526,000		
	28 Administración de Vivienda Pública	36,202,000	616,075,000	-	652,277,000		
	29 Autoridad para el Financiamiento de la Vivienda		157,222,000		157,222,000		
	Subtotal Vivienda	\$54,145,000	\$1,602,880,000	\$0	\$1,657,025,000		
XV	Cultura						
	30 Instituto de Cultura Puertorriqueña	178,000	586,000	<u>-</u>	764,000		
	Subtotal Cultura	\$178,000	\$586,000	\$0	\$764,000		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 607 of 950

FONDOS FEDERALES		Nómina	Gastos de Op.	PayGo	Total	
XVI	Agencias independientes					
	1 Compañía para el Desarrollo Integral de la Península de Cantera	291,000	1,104,000	-	1,395,000	
	2 Corporación del Proyecto ENLACE del Caño Martín Peña	99,000	3,282,000	-	3,381,000	
	3 Guardia Nacional de Puerto Rico	6,528,000	21,201,000	-	27,729,000	
	4 Instituto de Ciencias Forenses	123,000	722,000		845,000	
	Subtotal Agencias independientes	\$7,041,000	\$26,309,000	\$0	\$33,350,000	
XVII	Comisión de Servicios Públicos					
	5 Junta Reglamentadora de Servicio Público	665,000	707,000		1,372,000	
	Subtotal Comisión de Servicios Públicos	\$665,000	\$707,000	\$0	\$1,372,000	
XVIII	Procurador del Ciudadano					
	6 Oficina del Procurador de las Personas de Edad Avanzada	4,185,000	19,702,000	-	23,887,000	
	7 Oficina de la Procuradora de las Mujeres	450,000	2,239,000	-	2,689,000	
	8 Defensoría de las Personas con Impedimentos	1,839,000	285,000		2,124,000	
	Subtotal Procurador del Ciudadano	\$6,474,000	\$22,226,000	\$0	\$28,700,000	
	TOTAL DE FONDOS FEDERALES	\$ <u>865,496,000</u>	\$ <u>10,370,154,000</u>		\$ <u>11,235,650,000</u>	

Sección 1.- Se autorizan las siguientes cantidades de los Fondos Especiales Estatales ("<u>FEE</u>") para los gastos del Gobierno de Puerto Rico aquí establecidos para el año fiscal que concluye el 30 de junio de 2023 ("<u>AF2023</u>"):

[EL RESTO DE ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 609 of 950

1	I Departamento	o de Seguridad Pública		
2	1. Depar	tamento de Seguridad Pública		
3	A.	Nómina y costos relacionados		27,551,000
4	i	Salarios	7,206,000	
5	ii	Sueldos para Puestos de Confianza	895,000	
6	iii	Horas extra	8,108,000	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	943,000	
9	vi	Otros beneficios del empleado	4,685,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	-	
11	viii	Otros gastos de nómina	43,000	
12	ix	Aumentos salariales según lo dispuesto en la Ley 181-2019	-	
13	x	Para aumentos de salarios contemplados en el Plan Fiscal 2022 según		
14		provistos en la Ley 181-2019, según enmendada	5,671,000	
15	В.	Pagos al "Paygo"		255,000
16	C.	Instalaciones y pagos por servicios públicos		5,065,000
17	i	Pagos a AEE	1,581,000	
18	ii	Pagos a AAA	118,000	
19	iii	Otros gastos de instalaciones y pagos por servicios públicos	1,634,000	
20	iv	Para el pago de combustible y lubricantes a ASG	1,732,000	
21	D.	Servicios comprados		4,767,000
22	i	Pagos a PRIMAS	160,000	
23	iì	Arrendamientos (excluyendo AEP)	1,658,000	
24	ìii	Reparaciones y mantenimientos	914,000	
25	iv	Otros servicios comprados	1,855,000	
26	v	Anuncios y pautas en medios	180,000	
27	E.	Gastos de transportación		200,000
28	F.	Servicios profesionales		1,664,000
29	i	Servicios profesionales de tecnología de la información (IT)	96,000	
30	ii	Servicios legales	120,000	
31	iii	Servicios profesionales de finanzas y contabilidad	68,000	
32	iv	Otros servicios profesionales	1,380,000	
33	G.	Otros gastos de funcionamiento		3,000,000
34	i	Otros gastos de funcionamiento	3,000,000	
35	H.	Pagos de obligaciones vigentes y de años anteriores		187,000
36	i	Pagos de obligaciones vigentes y de años anteriores	187,000	
37	I.	Materiales y suministros		2,558,000
38	J.	Compra de equipo		4,350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 610 of 950

1	K. Asignación pareo de fondos federales		313,000
2	i Otro pareo de fondos federales	313,000	
3	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		4,795,000
4	i Otros donativos, subsidios y distribuciones	4,795,000	
5	Total Departamento de Seguridad Pública		54,705,000
6			
7	1.1 Negociado de Sistemas de Emergencias 9-1-1		
8	A. Nómina y costos relacionados		9,027,000
9	i Salarios	5,126,000	
10	ii Sueldos para Puestos de Confianza	430,000	
11	iii Horas extra	-	
12	iv Bono de Navidad	-	
13	v Aportación patronal al seguro médico	796,000	
14	vi Otros beneficios del empleado	2,675,000	
15	vii Jubilación anticipada y programa de transición voluntaria	-	
16	viii Otros gastos de nómina	-	
17	B. Pagos al "Paygo"		255,000
18	C. Instalaciones y pagos por servicios públicos		607,000
19	i Pagos a AEE	185,000	
20	ii Pagos a AAA	13,000	
21	iii Otros gastos de instalaciones y pagos por servicios públicos	409,000	
22	D. Servicios comprados		2,115,000
23	i Pagos a PRIMAS	137,000	
24	ii Arrendamientos (excluyendo AEP)	767,000	
25	iii Reparaciones y mantenimientos	778,000	
26	iv Otros servicios comprados	433,000	
27	E. Gastos de transportación		10,000
28	F. Servicios profesionales		400,000
29	i Servicios profesionales de tecnología de la información (IT)	96,000	
30	ii Servicios legales	120,000	
31	iii Servicios profesionales de finanzas y contabilidad	50,000	
32	iv Otros servicios profesionales	134,000	
33	G. Otros gastos de funcionamiento		2,342,000
34	i Otros gastos de funcionamiento	2,342,000	
35	H. Materiales y suministros		60,000
36	I. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		4,795,000
37	i Otros donativos, subsidios y distribuciones	4,795,000	
38	Total Negociado de Sistemas de Emergencias 9-1-1		19,611,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 611 of 950

1			
2	1.2 Negociado de la Policía De Puerto Rico		
3	A. Nómina y costos relacionados		7,640,000
4	i Salarios	-	
5	ii Sueldos para Puestos de Confianza	-	
6	iii Horas extra	7,640,000	
7	iv Bono de Navidad	-	
8	v Aportación patronal al seguro médico	-	
9	vi Otros beneficios del empleado	-	
10	vii Jubilación anticipada y programa de transición voluntaria	-	
11	viii Otros gastos de nómina	-	
12	B. Instalaciones y pagos por servicios públicos		1,343,000
13	i Pagos a AEE	1,257,000	
14	ii Pagos a AAA	86,000	
15	C. Servicios comprados		1,143,000
16	i Arrendamientos (excluyendo AEP)	290,000	
17	ii Reparaciones y mantenimientos	91,000	
18	iii Otros servicios comprados	582,000	
19	iv Anuncios y pautas en medios	180,000	
20	D. Gastos de transportación		30,000
21	E. Servicios profesionales		201,000
22	i Otros servicios profesionales	201,000	
23	F. Otros gastos de funcionamiento		327,000
24	i Otros gastos de funcionamiento	327,000	
25	G. Materiales y suministros		651,000
26	H. Compra de equipo		1,019,000
27	Total Negociado de la Policía De Puerto Rico		12,354,000
28			
29	1.3 Negociado del Cuerpo de Emergencias Medicas		
30	A. Nómina y costos relacionados		1,767,000
31	i Salarios	-	
32	ii Sueldos para Puestos de Confianza	144,000	
33	iii Horas extra	468,000	
34	iv Bono de Navidad	-	
35	v Aportación patronal al seguro médico	4,000	
36	vi Otros beneficios del empleado	1,151,000	
37	vii Jubilación anticipada y programa de transición voluntaria	-	
38	viii Otros gastos de nómina	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 612 of 950

1	В.	Instalaciones y pagos por servicios públicos		983,000
2	i	Pagos a AEE	22,000	
3	ii	Otros gastos de instalaciones y pagos por servicios públicos	229,000	
4	ìii	Para el pago de combustible y lubricantes a ASG	732,000	
5	C.	Servicios comprados		1,456,000
6	i	Arrendamientos (excluyendo AEP)	601,000	
7	ii	Reparaciones y mantenimientos	45,000	
8	iii	Otros servicios comprados	810,000	
9	D.	Servicios profesionales		1,045,000
10	i	Otros servicios profesionales	1,045,000	
11	E.	Otros gastos de funcionamiento		36,000
12	F.	Pagos de obligaciones vigentes y de años anteriores		30,000
13	G.	Materiales y suministros		500,000
14	H.	Compra de equipo		1,254,000
15	Total I	Negociado del Cuerpo de Emergencias Medicas		7,071,000
16				
17	1.4 Negoci	iado del Cuerpo de Bomberos de Puerto Rico		
18	A.	Nómina y costos relacionados		6,268,000
19	i	Salarios	-	
20	ii	Sueldos para Puestos de Confianza	-	
21	iii	Horas extra	-	
22	ìv	Bono de Navidad	-	
23	v	Aportación patronal al seguro médico	-	
24	vi	Otros benefícios del empleado	597,000	
25	vii	Jubilación anticipada y programa de transición voluntaria	-	
26	viii	Otros gastos de nómina	-	
27	ix	Aumentos salariales según lo dispuesto en la Ley 181-2019	-	
28	x	Para aumentos de salarios contemplados en el Plan Fiscal 2022 según		
29		provistos en la Ley 181-2019, según enmendada	5,671,000	
30	В.	Instalaciones y pagos por servicios públicos		2,128,000
31	i	Pagos a AEE	117,000	
32	ii	Pagos a AAA	15,000	
33	ìii	Otros gastos de instalaciones y pagos por servicios públicos	996,000	
34	ìv	Para el pago de combustible y lubricantes a ASG	1,000,000	
35	C.	Servicios comprados		23,000
36	i	Pagos a PRIMAS	23,000	
37	D.	Gastos de transportación		160,000
38	E.	Servicios profesionales		18,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 613 of 950

8 9 10 11 12 13	1.5	Negociado del Cuerpo de Bomberos de Puerto Rico Negociado de Manejo de Emergencias y Administración de Desastres A. Instalaciones y pagos por servicios públicos i Pagos a AAA	4,000	12,471,000 4,000
10 11 12	1.5	A. Instalaciones y pagos por servicios públicos i Pagos a AAA	4,000	4,000
11 12	1.5	A. Instalaciones y pagos por servicios públicos i Pagos a AAA	4,000	4,000
12		i Pagos a AAA	4,000	4,000
		·	4,000	
13		D. Otros gastas da firmionamiento		
		B. Otros gastos de funcionamiento		95,000
14		C. Materiales y suministros		220,000
15		Total Negociado de Manejo de Emergencias y Administración de Desastres		319,000
16				
17	1.6	Servicios Compartidos del Departamento de Seguridad Pública		
18		A. Nómina y costos relacionados		2,849,000
19		i Salarios	2,080,000	
20		ii Sueldos para Puestos de Confianza	321,000	
21		iii Horas extra	-	
22		iv Bono de Navidad	-	
23		v Aportación patronal al seguro médico	143,000	
24		vi Otros beneficios del empleado	262,000	
25		vii Jubilación anticipada y programa de transición voluntaria	-	
26		viii Otros gastos de nómina	43,000	
27		B. Servicios comprados		30,000
28		Total Servicios Compartidos del Departamento de Seguridad Pública		2,879,000
29	Subto	tal Departamento de Seguridad Pública		54,705,000
30				
31 II	Salud			
32	2.	Administración de Seguros de Salud de Puerto Rico		
33		A. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		333,475,000
34		i Para pagar primas de seguros médicos según lo dispuesto en		
35		la Ley 72-1993, según enmendada	333,475,000	
36		Total Administración de Seguros de Salud de Puerto Rico		333,475,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 614 of 950

1	A.	Nómina y costos relacionados		10,836,000
2	i	Salarios	8,165,000	
3	ii	Sueldos para Puestos de Confianza	519,000	
4	iii	Horas extra	219,000	
5	iv	Bono de Navidad	-	
6	\mathbf{v}	Aportación patronal al seguro médico	710,000	
7	vi	Otros beneficios del empleado	1,015,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	208,000	
10	В.	Pagos al "Paygo"		1,446,000
11	C.	Instalaciones y pagos por servicios públicos		20,432,000
12	i	Pagos a AEE	779,000	
13	ii	Pagos a AAA	4,000	
14	iii	Pagos a AEP	36,000	
15	iv	Otros gastos de instalaciones y pagos por servicios públicos	442,000	
16	v	Pagos para facturas de servicios que ofrece la		
17		Administración de Servicios Médicos (ASEM)	19,151,000	
18	vi	Para el pago de combustible y lubricantes a ASG	20,000	
19	D.	Servicios comprados		32,528,000
20	i	Pagos a PRIMAS	248,000	
21	ii	Arrendamientos (excluyendo AEP)	4,436,000	
22	iii	Reparaciones y mantenimientos	3,551,000	
23	iv	Otros servicios comprados	24,293,000	
24	E.	Gastos de transportación		2,057,000
25	i	Otros gastos de transportación	2,057,000	
26	F.	Servicios profesionales		26,853,000
27	i	Servicios profesionales de tecnología de la información (IT)	800,000	
28	ii	Servicios legales	205,000	
29	iii	Servicios profesionales laborales y de recursos humanos	5,000	
30	ìv	Servicios profesionales de finanzas y contabilidad	61,000	
31	V	Servicios profesionales de ingeniería y arquitectura	7,000	
32	vi	Servicios profesionales médicos	3,196,000	
33	vii	Otros servicios profesionales	21,504,000	
34	viii	Para servicios de ambulancia aérea	1,075,000	
35	G.	Otros gastos de funcionamiento		5,147,000
36	ì	Otros gastos de funcionamiento	5,147,000	
37	H.	Pagos de obligaciones vigentes y de años anteriores		1,931,000
38	I.	Materiales y suministros		19,527,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 615 of 950

1	J.	Compra de equipo		1,951,000
2	K.	Anuncios y pautas en medios		418,000
3	L.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		11,275,000
4		i Para el pago a centros de salud de la comunidad que reciben fondos		
5		federales a través de la sección 330 de la Ley del Servicio de Salud Pública	11,275,000	
6	M.	Aportaciones a entidades no gubernamentales		5,815,000
7		i Otras aportaciones a entidades no gubernamentales	2,815,000	
8	i	i Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
9		Ley 150-1996, según enmendada	3,000,000	
10	Total	Departamento de Salud		140,216,000
11				
12	3.1 Hosp	ital Universitario Pediátrico incluido en el Departamento de Salud		
13	A.	Nómina y costos relacionados		2,678,000
14		i Salarios	2,062,000	
15	i	i Sueldos para Puestos de Confianza	44,000	
16	ìi	i Horas extra	219,000	
17	iv	Bono de Navidad	-	
18	7	Aportación patronal al seguro médico	49,000	
19	v	i Otros beneficios del empleado	121,000	
20	vi	i Jubilación anticipada y programa de transición voluntaria	-	
21	vii	i Otros gastos de nómina	183,000	
22	B.	Instalaciones y pagos por servicios públicos		23,000
23	C.	Servicios comprados		14,611,000
24		i Arrendamientos (excluyendo AEP)	432,000	
25	i	i Reparaciones y mantenimientos	2,138,000	
26	ii	i Otros servicios comprados	12,041,000	
27	D.	Gastos de transportación		15,000
28		i Otros gastos de transportación	15,000	
29	E.	Servicios profesionales		2,768,000
30		i Servicios profesionales de tecnología de la información (IT)	44,000	
31	i	i Servicios profesionales de finanzas y contabilidad	41,000	
32	ìi	i Servicios profesionales de ingeniería y arquitectura	7,000	
33	iv	Servicios profesionales médicos	1,425,000	
34	7	V Otros servicios profesionales	713,000	
35	V	i Para servicios de ambulancia aérea	538,000	
36	F.	Otros gastos de funcionamiento		2,553,000
37	G.	Pagos de obligaciones vigentes y de años anteriores		281,000
38	H.	Materiales y suministros		6,652,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 616 of 950

1	Total Hospital Universitario Pediátrico incluido en el Departamento		
2	de Salud		29,581,000
3			
4	3.2 Hospital Universitario de Adultos incluido en el Departamento de Salud		
5	A. Nómina y costos relacionados		2,833,000
6	i Salarios	2,244,000	
7	ii Sueldos para Puestos de Confianza	-	
8	iii Horas extra	-	
9	iv Bono de Navidad	-	
10	v Aportación patronal al seguro médico	264,000	
11	vi Otros beneficios del empleado	325,000	
12	vii Jubilación anticipada y programa de transición voluntaria	-	
13	viii Otros gastos de nómina	-	
14	B. Instalaciones y pagos por servicios públicos		19,991,000
15	i Pagos a AEE	779,000	
16	ii Pagos a AAA	4,000	
17	iii Otros gastos de instalaciones y pagos por servicios públicos	57,000	
18	iv Pagos para facturas de servicios que ofrece la		
19	Administración de Servicios Médicos (ASEM)	19,151,000	
20	C. Servicios comprados		8,421,000
21	i Arrendamientos (excluyendo AEP)	482,000	
22	ii Reparaciones y mantenimientos	175,000	
23	iii Otros servicios comprados	7,764,000	
24	D. Gastos de transportación		14,000
25	i Otros gastos de transportación	14,000	
26	E. Servicios profesionales		8,488,000
27	i Servicios profesionales médicos	1,752,000	
28	ii Otros servicios profesionales	6,468,000	
29	iii Para servicios de ambulancia aérea	268,000	
30	F. Otros gastos de funcionamiento		875,000
31	G. Materiales y suministros		6,954,000
32	Total Hospital Universitario de Adultos incluido en el Departamento		
33	de Salud		47,576,000
34			
35	3.3 Hospital Universitario de Bayamón incluido en el Departamento de Salud		
36	A. Nómina y costos relacionados		80,000
37	i Salarios	56,000	
38	ii Sueldos para Puestos de Confianza	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 617 of 950

1	ìii	Horas extra	_	
2	iv		_	
3	v		7,000	
4	vi	•	17,000	
5	vii	•	, -	
6	viii		-	
7	В.	Servicios comprados		2,091,000
8	i	•	395,000	
9	ii	•	596,000	
10	iii	•	1,100,000	
11	C.	Gastos de transportación		4,000
12	i	-	4,000	
13	D.	Servicios profesionales		7,544,000
14	i	Servicios profesionales de tecnología de la información (IT)	250,000	
15	ii	Servicios legales	5,000	
16	ìii	Servicios profesionales laborales y de recursos humanos	5,000	
17	ìv	Servicios profesionales médicos	10,000	
18	v	Otros servicios profesionales	7,005,000	
19	vi	Para servicios de ambulancia aérea	269,000	
20	E.	Otros gastos de funcionamiento		477,000
21	F.	Pagos de obligaciones vigentes y de años anteriores		350,000
22	G.	Materiales y suministros		2,176,000
23	H.	Compra de equipo		90,000
24	I.	Anuncios y pautas en medios		8,000
25	Total I	Hospital Universitario de Bayamón incluido en el Departamento		
26	de Sale	ud		12,820,000
27				
28	3.4 Otros	Programas incluidos en el Departamento de Salud		
29	A.	Nómina y costos relacionados		5,245,000
30	i	Salarios	3,803,000	
31	ii	Sueldos para Puestos de Confianza	475,000	
32	iii	Horas extra	-	
33	iv	Bono de Navidad	-	
34	v	Aportación patronal al seguro médico	390,000	
35	vi	Otros beneficios del empleado	552,000	
36	vii	Jubilación anticipada y programa de transición voluntaria	-	
37	viii	Otros gastos de nómina	25,000	
38	В.	Pagos al "Paygo"		1,446,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 618 of 950

1	C. Instalaciones y pagos por servicios públicos		418,000
2	i Pagos a AEP	36,000	
3	ii Otros gastos de instalaciones y pagos por servicios públicos	362,000	
4	iii Para el pago de combustible y lubricantes a ASG	20,000	
5	D. Servicios comprados		7,405,000
6	i Pagos a PRIMAS	248,000	
7	ii Arrendamientos (excluyendo AEP)	3,127,000	
8	iii Reparaciones y mantenimientos	642,000	
9	iv Otros servicios comprados	3,388,000	
10	E. Gastos de transportación		2,024,000
11	i Otros gastos de transportación	2,024,000	
12	F. Servicios profesionales		8,053,000
13	i Servicios profesionales de tecnología de la información (IT)	506,000	
14	ii Servicios legales	200,000	
15	iii Servicios profesionales de finanzas y contabilidad	20,000	
16	iv Servicios profesionales médicos	9,000	
17	v Otros servicios profesionales	7,318,000	
18	G. Otros gastos de funcionamiento		1,242,000
19	i Otros gastos de funcionamiento	1,242,000	
20	H. Pagos de obligaciones vigentes y de años anteriores		1,300,000
21	I. Materiales y suministros		3,745,000
22	J. Compra de equipo		1,861,000
23	K. Anuncios y pautas en medios		410,000
24	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		11,275,000
25	i Para el pago a centros de salud de la comunidad que reciben fondos		
26	federales a través de la sección 330 de la Ley del Servicio de Salud Pública	11,275,000	
27	M. Aportaciones a entidades no gubernamentales		5,815,000
28	i Otras aportaciones a entidades no gubernamentales	2,815,000	
29	ii Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
30	Ley 150-1996, según enmendada	3,000,000	
31	Total Otros Programas incluidos en el Departamento de Salud		50,239,000
32			
33	4. Administración de Servicios Médicos de Puerto Rico		
34	A. Nómina y costos relacionados		91,540,000
35	i Salarios	59,389,000	
36	ii Sueldos para Puestos de Confianza	1,812,000	
37	iii Horas extra	4,854,000	
38	iv Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 619 of 950

			2 7 6 2 2 2	
1	V	Aportación patronal al seguro médico	9,560,000	
2	vi	Otros beneficios del empleado	8,729,000	
3	vii	Jubilación anticipada y programa de transición voluntaria	2,945,000	
4	viii	Otros gastos de nómina	4,251,000	
5	В.	Pagos al "Paygo"		2,580,000
6	C.	Instalaciones y pagos por servicios públicos		4,942,000
7	i	Pagos a AEE	4,420,000	
8	ii	Otros gastos de instalaciones y pagos por servicios públicos	522,000	
9	D.	Servicios comprados		10,225,000
10	i	Pagos a PRIMAS	1,250,000	
11	ii	Arrendamientos (excluyendo AEP)	1,832,000	
12	iii	Reparaciones y mantenimientos	5,383,000	
13	iv	Otros servicios comprados	1,760,000	
14	E.	Gastos de transportación		56,000
15	F.	Servicios profesionales		7,836,000
16	i	Servicios profesionales de tecnología de la información (IT)	215,000	
17	ii	Servicios legales	273,000	
18	iii	Servicios profesionales de finanzas y contabilidad	2,864,000	
19	iv	Servicios profesionales médicos	3,482,000	
20	v	Otros servicios profesionales	1,002,000	
21	G.	Otros gastos de funcionamiento		3,581,000
22	i	Otros gastos de funcionamiento	3,581,000	
23	H.	Materiales y suministros		15,671,000
24	ì	Otros materiales y suministros	15,671,000	
25	I.	Compra de equipo		2,006,000
26	J.	Anuncios y pautas en medios		3,000
27	Total A	Administración de Servicios Médicos de Puerto Rico		138,440,000
28				
29	5. Corpo	ración del Centro Cardiovascular de Puerto Rico y del Caribe		
30	A.	Nómina y costos relacionados		29,293,000
31	ì	Salarios	20,646,000	
32	ii	Sueldos para Puestos de Confianza	-	
33	iii	Horas extra	700,000	
34	iv	Bono de Navidad	-	
35	v	Aportación patronal al seguro médico	2,569,000	
36	vi	Otros beneficios del empleado	2,502,000	
37	vii	Jubilación anticipada y programa de transición voluntaria	-	
38	viii	Otros gastos de nómina	2,876,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 620 of 950

1	В.	Pagos al "Paygo"		1,461,000
2	C.	Instalaciones y pagos por servicios públicos		5,550,000
3	ì	Pagos a AEE	3,989,000	
4	iì	Pagos a AAA	710,000	
5	iii	Pagos a AEP	851,000	
6	D.	Servicios comprados		7,307,000
7	ì	Arrendamientos (excluyendo AEP)	1,232,000	
8	ii	Reparaciones y mantenimientos	1,647,000	
9	iii	Otros servicios comprados	4,428,000	
10	E.	Gastos de transportación		1,000
11	F.	Servicios profesionales		8,100,000
12	i	Servicios profesionales de tecnología de la información (IT)	915,000	
13	ii	Servicios legales	219,000	
14	iii	Servicios profesionales de finanzas y contabilidad	88,000	
15	iv	Servicios profesionales médicos	6,588,000	
16	v	Otros servicios profesionales	290,000	
17	G.	Otros gastos de funcionamiento		885,000
18	H.	Materiales y suministros		28,838,000
19	I.	Compra de equipo		600,000
20	J.	Anuncios y pautas en medios		100,000
21	K.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		88,000
22	Total C	orporación del Centro Cardiovascular de Puerto Rico y del Caribe		82,223,000
23				
24	6. Centro	Comprensivo del Cáncer		
25	A.	Nómina y costos relacionados		1,039,000
26	i	Salarios	733,000	
27	ii	Sueldos para Puestos de Confianza	6,000	
28	iii	Horas extra	-	
29	iv	Bono de Navidad	-	
30	v	Aportación patronal al seguro médico	53,000	
31	vi	Otros beneficios del empleado	127,000	
32	vii	Jubilación anticipada y programa de transición voluntaria	-	
32 33	vii viii	Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	120,000	
	viii		120,000	2,031,000
33	viii	Otros gastos de nómina	- 120,000 1,866,000	2,031,000
33 34	viii B.	Otros gastos de nómina Instalaciones y pagos por servicios públicos		2,031,000
33 34 35	viii B. i	Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	1,866,000	2,031,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 621 of 950

1	i Arrendamientos (excluyendo AEP)	589,000	
2	ii Reparaciones y mantenimientos	182,000	
3	iii Otros servicios comprados	5,524,000	
4	D. Servicios profesionales		4,737,000
5	i Servicios profesionales médicos	3,848,000	
6	ii Otros servicios profesionales	889,000	
7	E. Otros gastos de funcionamiento		250,000
8	F. Materiales y suministros		5,360,000
9	i Otros materiales y suministros	5,360,000	
10	G. Compra de equipo		117,000
11	i Otras compras de equipos	117,000	
12	H. Anuncios y pautas en medios		148,000
13	i Anuncios y pautas en medios	148,000	
14	Total Centro Comprensivo del Cáncer		19,977,000
15			
16	7. Administración de Servicios de Salud Mental y Contra la Adicción		
17	A. Servicios comprados		300,000
18	B. Servicios profesionales		3,130,000
19	i Otros servicios profesionales	3,130,000	
20	C. Otros gastos de funcionamiento		140,000
21	i Otros gastos de funcionamiento	140,000	
22	D. Materiales y suministros		555,000
23	E. Compra de equipo		85,000
24	F. Anuncios y pautas en medios		350,000
25	Total Administración de Servicios de Salud Mental y Contra la Adicción		4,560,000
26			
27	7.1 Hospital Psiquiátrico de Río Piedras incluido en la Administración de		
28	Servicios de Salud Mental y Contra la Adicción		
29	A. Servicios profesionales		2,280,000
30	i Otros servicios profesionales	2,280,000	
31	Total Hospital Psiquiátrico de Río Piedras incluido en la Administración de		
32	Servicios de Salud Mental y Contra la Adicción		2,280,000
33			
34	7.2 Otros Programas incluidos en Servicios de Salud Mental y Contra la		
35	Adicción		
36	A. Servicios comprados		300,000
37	B. Servicios profesionales		850,000
38	i Otros servicios profesionales	850,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 622 of 950

1	C.	Otros gastos de funcionamiento		140,000
2		i Otros gastos de funcionamiento	140,000	
3	D.	Materiales y suministros		555,000
4	E.	Compra de equipo		85,000
5	F.	Anuncios y pautas en medios		350,000
6	Tota	l Otros Programas incluidos en Servicios de Salud Mental y		
7	Cont	ira la Adicción		2,280,000
8				
9	8. Cent	ro de Investigaciones, Educación y Servicios Médicos para		
10	la Di	abetes		
11	A.	Servicios profesionales		237,000
12		i Servicios profesionales médicos	237,000	
13	B.	Otros gastos de funcionamiento		2,000
14	C.	Materiales y suministros		11,000
15		i Otros materiales y suministros	11,000	
16	Tota	l Centro de Investigaciones, Educación y Servicios Médicos para		
17	la Di	abetes		250,000
18	Subtotal Salu	ud		719,141,000
19				
20	III Educación			
21	9. Depa	artamento de Educación		
22	A.	Nómina y costos relacionados		1,013,000
23		i Salarios	919,000	
24	i	ii Sueldos para Puestos de Confianza	-	
25	i	ii Horas extra	-	
26	i	v Bono de Navidad	-	
27		v Aportación patronal al seguro médico	20,000	
28	V	ri Otros beneficios del empleado	74,000	
29	V	ii Jubilación anticipada y programa de transición voluntaria	-	
30	vi	ii Otros gastos de nómina	-	
31	B.	Instalaciones y pagos por servicios públicos		1,000
32	C.	Servicios comprados		1,887,000
33		i Reparaciones y mantenimientos	93,000	
34	i	ii Otros servicios comprados	1,794,000	
	D	Gastos de transportación		169,000
35	D.	•		
35 36	E.	Servicios profesionales		9,693,000
	E.		643,000	9,693,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 623 of 950

1	ìi	i Terapias y servicios relacionados estudiantiles	9,000,000	
2	F.	Otros gastos de funcionamiento		1,054,000
3	:	i Otros gastos de funcionamiento	1,054,000	
4	G.	Materiales y suministros		625,000
5	H.	Compra de equipo		319,000
6	I.	Anuncios y pautas en medios		50,000
7	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		150,000
8	:	i Becas para escuelas de la comunidad	150,000	
9	Total	Departamento de Educación		14,961,000
10				
11	9.1 Progr	ama de Servicios Educativos Integrales para Estudiantes de Educación		
12	Espec	cial en el Departamento de Educación		
13	A.	Nómina y costos relacionados		-
14	B.	Servicios profesionales		9,000,000
15	:	i Terapias y servicios relacionados estudiantiles	9,000,000	
16	Total	Programa de Servicios Educativos Integrales para Estudiantes de		
17	Educ	ación Especial en el Departamento de Educación		9,000,000
18				
19	9.2 Otros	Programas incluidos en Departamento de Educación		
20	A.	Nómina y costos relacionados		1,013,000
21	:	i Salarios	919,000	
22	i	i Sueldos para Puestos de Confianza	-	
23	ìi	Horas extra	-	
24	ix	Bono de Navidad	-	
25	7	Aportación patronal al seguro médico	20,000	
26	V	Otros beneficios del empleado	74,000	
27	vi	i Jubilación anticipada y programa de transición voluntaria	-	
28	vii	i Otros gastos de nómina	-	
29	В.	Instalaciones y pagos por servicios públicos		1,000
30	C.	Servicios comprados		1,887,000
31	:	i Reparaciones y mantenimientos	93,000	
32	i	i Otros servicios comprados	1,794,000	
33	D.	Gastos de transportación		169,000
34	E.	Servicios profesionales		693,000
35	:	i Servicios profesionales de tecnología de la información (IT)	643,000	
36	i	i Otros servicios profesionales	50,000	
37	F.	Otros gastos de funcionamiento		1,054,000
38	:	i Otros gastos de funcionamiento	1,054,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 624 of 950

1	G.	Materiales y suministros		625,000
2	Н.	Compra de equipo		319,000
3	I.	Anuncios y pautas en medios		50,000
4	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		150,000
5		i Becas para escuelas de la comunidad	150,000	,
6		Otros Programas incluidos en Departamento de Educación		5,961,000
7	Subtotal Edu			14,961,000
8				
9	IV Tribunal y A	samblea Legislativa		
10	10. Tribu	ınal General de Justicia		
11	A.	Nómina y costos relacionados		3,927,000
12		i Salarios	3,894,000	
13	i	i Sueldos para Puestos de Confianza	-	
14	ii	i Horas extra	-	
15	is	Bono de Navidad	-	
16	,	Aportación patronal al seguro médico	30,000	
17	V	i Otros beneficios del empleado	3,000	
18	vi	i Jubilación anticipada y programa de transición voluntaria	-	
19	vii	i Otros gastos de nómina	-	
20	B.	Instalaciones y pagos por servicios públicos		1,533,000
21		i Pagos a AEE	1,276,000	
22	i	i Pagos a AAA	257,000	
23	C.	Servicios comprados		903,000
24		i Pagos a PRIMAS	903,000	
25	D.	Servicios profesionales		1,914,000
26		i Servicios profesionales de tecnología de la información (IT)	1,914,000	
27	E.	Asignaciones englobadas		8,044,000
28	Total	Tribunal General de Justicia		16,321,000
29	Subtotal Tril	ounal y Asamblea Legislativa		16,321,000
30				
31	V Asignaciones	bajo Custodias		
32	11. Asigr	naciones bajo la Custodia de Hacienda		
33	A.	Pagos al "Paygo"		318,903,000
34	B.	Otros gastos de funcionamiento		30,810,000
35		i Para gastos incurridos en servicios bancarios centralizados y plataforma		
36		digital de sellos y comprobantes de rentas internas	30,810,000	
37	C.	Aportaciones a entidades no gubernamentales		310,000
38		i Transferencias a Acceso a la Justicia y Abogados de Oficio según lo		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 625 of 950

1		estipulado en la Ley 51-2017	308,000	
2		ii Transferencias a la Corporación para la Conservación del Estuario de la		
3		Bahía de San Juan según lo estipulado en la Ley 48-2009	2,000	
4	D.	Asignaciones englobadas		22,730,000
5		i Transferencias del Gobierno de Puerto Rico a los proveedores del		
6		seguro compulsorio de automóviles según lo estipulado en la		
7		Ley 253-1995	22,730,000	
8	Tot	al Asignaciones bajo la Custodia de Hacienda		372,753,000
9				
10	12. Asiş	maciones bajo la Custodia de la OGP		
11	A.	Nómina y costos relacionados		-
12	B.	Inversión en mejoras permanentes		16,950,000
13	Tot	al Asignaciones bajo la Custodia de la OGP		16,950,000
14	Subtotal As	ignaciones bajo Custodias		389,703,000
15				
16	VI Hacienda/C	ficina del Principal Oficial Financiero		
17	13. Dep	artamento de Hacienda		
18	A.	Nómina y costos relacionados		7,899,000
19		i Salarios	5,672,000	
20		ii Sueldos para Puestos de Confianza	946,000	
21		iii Horas extra	-	
22		iv Bono de Navidad	-	
23		v Aportación patronal al seguro médico	337,000	
24		vi Otros beneficios del empleado	880,000	
25	,	Jubilación anticipada y programa de transición voluntaria	64,000	
26	v	iii Otros gastos de nómina	-	
27	В.	Instalaciones y pagos por servicios públicos		2,738,000
28		i Pagos a AEE	941,000	
29		ii Pagos a AAA	112,000	
30		iii Pagos a AEP	1,503,000	
31		iv Otros gastos de instalaciones y pagos por servicios públicos	147,000	
32		v Para el pago de combustible y lubricantes a ASG	35,000	
33	C.	Servicios comprados		3,366,000
34		i Arrendamientos (excluyendo AEP)	163,000	
35		ii Reparaciones y mantenimientos	446,000	
36		iii Otros servicios comprados	2,757,000	
37	D.	Gastos de transportación		239,000
38		i Otros gastos de transportación	239,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 626 of 950

1	E. Se	ervicios profesionales		18,801,000
2	i	Servicios profesionales de tecnología de la información (IT)	597,000	
3	ii	Servicios legales	50,000	
4	ìii	Servicios profesionales de finanzas y contabilidad	500,000	
5	iv	Otros servicios profesionales	254,000	
6	\mathbf{v}	Para el Operador de la Lotería Electrónica	17,400,000	
7	F. O	tros gastos de funcionamiento		3,626,000
8	i	Otros gastos de funcionamiento	3,626,000	
9	G. M	lateriales y suministros		1,750,000
10	i	Otros materiales y suministros	1,750,000	
11	H. C	ompra de equipo		1,602,000
12	i	Otras compras de equipos	1,602,000	
13	I. A	nuncios y pautas en medios		10,800,000
14	J. A	signaciones englobadas		699,898,000
15	i .	Asignaciones englobadas	1,200,000	
16	ii l	Para el pago de premios de la Lotería Tradicional	195,473,000	
17	iii I	Distribuciones al fondo de los Jugadores Compulsivos	500,000	
18	iv	Distribuciones de los ingresos de la Lotería al Fondo Olímpico según		
19	1	lo estipulado en la Ley 5-2022	13,000,000	
20	\mathbf{v}	Para la transferencia neta al Fondo General	103,108,000	
21	vi	Distribuciones de los ingresos de la Lotería al Fondo de Equiparación		
22	1	Municipal según lo estipulado en la Ley 10-1989	52,250,000	
23	vii l	Para el pago de premios de la Lotería Electrónica	291,677,000	
24	viii	Pago de comisiones e incentivos a vendedores	25,390,000	
25	ix	Distribuciones de los ingresos de la Lotería al Fondo de Vivienda		
26	:	según lo estipulado en la Ley 23-1997	10,000,000	
27	\mathbf{x}	Distribuciones de los ingresos de la Lotería al Fondo de Vivienda		
28	1	Instantáneo según lo estipulado en la Ley 286-2011	2,500,000	
29	xi l	Distribuciones de los ingresos de la Lotería al Fondo Catastrófico según		
30	1	lo estipulado en la Ley 176-2010	1,950,000	
31	xii	Distribuciones de los ingresos de la Lotería al Fondo Especial de Becas		
32		UPR según lo estipulado en la Ley 44-2018	2,850,000	
33	Total Dep	oartamento de Hacienda		750,719,000
34				
35	13.1 Lotería T	radicional incluida en el Departamento de Hacienda		
36	A. N	ómina y costos relacionados		6,026,000
37	i	Salarios	4,309,000	
38	ii	Sueldos para Puestos de Confianza	747,000	

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

1	iii	Horas extra	-	
2	iv	Bono de Navidad	-	
3	V	Aportación patronal al seguro médico	271,000	
4	vi	Otros beneficios del empleado	657,000	
5	vii	Jubilación anticipada y programa de transición voluntaria	42,000	
6	viii	Otros gastos de nómina	-	
7	В.	Instalaciones y pagos por servicios públicos		2,677,000
8	ì	Pagos a AEE	941,000	
9	iì	Pagos a AAA	112,000	
10	iii	Pagos a AEP	1,503,000	
11	iv	Otros gastos de instalaciones y pagos por servicios públicos	96,000	
12	v	Para el pago de combustible y lubricantes a ASG	25,000	
13	C.	Servicios comprados		2,395,000
14	i	Arrendamientos (excluyendo AEP)	135,000	
15	ii	Reparaciones y mantenimientos	430,000	
16	iii	Otros servicios comprados	1,830,000	
17	D.	Gastos de transportación		210,000
18	ì	Otros gastos de transportación	210,000	
19	E.	Servicios profesionales		1,064,000
20	ì	Servicios profesionales de tecnología de la información (IT)	460,000	
21	iì	Servicios profesionales de finanzas y contabilidad	350,000	
22	iii	Otros servicios profesionales	254,000	
23	F.	Otros gastos de funcionamiento		1,466,000
24	G.	Materiales y suministros		1,665,000
25	ì	Otros materiales y suministros	1,665,000	
26	H.	Compra de equipo		1,435,000
27	i	Otras compras de equipos	1,435,000	
28	I.	Anuncios y pautas en medios		3,000,000
29	J.	Asignaciones englobadas		221,592,000
30	ì	Asignaciones englobadas	500,000	
31	ii	Para el pago de premios de la Lotería Tradicional	195,473,000	
32	iii	Distribuciones al fondo de los Jugadores Compulsivos	250,000	
33	ìv	Distribuciones de los ingresos de la Lotería al Fondo Olímpico según		
34		lo estipulado en la Ley 5-2022	6,500,000	
35	V	Para la transferencia neta al Fondo General	18,869,000	
36	Total I	otería Tradicional incluida en el Departamento de Hacienda		241,530,000
37				

13.2 Lotería Electrónica incluida en el Departamento de Hacienda

38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 628 of 950

1	A.	Nómina y costos relacionados		1,873,000
2	i	Salarios	1,363,000	
3	ii	Sueldos para Puestos de Confianza	199,000	
4	iii	Horas extra	-	
5	iv	Bono de Navidad	-	
6	v	Aportación patronal al seguro médico	66,000	
7	vi	Otros beneficios del empleado	223,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	22,000	
9	viii	Otros gastos de nómina	-	
10	B.	Instalaciones y pagos por servicios públicos		61,000
11	ì	Otros gastos de instalaciones y pagos por servicios públicos	51,000	
12	iì	Para el pago de combustible y lubricantes a ASG	10,000	
13	C.	Servicios comprados		330,000
14	ì	Arrendamientos (excluyendo AEP)	28,000	
15	iì	Reparaciones y mantenimientos	16,000	
16	iii	Otros servicios comprados	286,000	
17	D.	Gastos de transportación		29,000
18	ì	Otros gastos de transportación	29,000	
19	E.	Servicios profesionales		17,737,000
20	ì	Servicios profesionales de tecnología de la información (IT)	137,000	
21	ii	Servicios legales	50,000	
22	iii	Servicios profesionales de finanzas y contabilidad	150,000	
23	iv	Para el Operador de la Lotería Electrónica	17,400,000	
24	F.	Otros gastos de funcionamiento		802,000
25	G.	Materiales y suministros		85,000
26	ì	Otros materiales y suministros	85,000	
27	H.	Compra de equipo		167,000
28	i	Otras compras de equipos	167,000	
29	I.	Anuncios y pautas en medios		7,800,000
30	J.	Asignaciones englobadas		477,806,000
31	i	Asignaciones englobadas	200,000	
32	ii	Distribuciones de los ingresos de la Lotería al Fondo de Equiparación		
33		Municipal según lo estipulado en la Ley 10-1989	52,250,000	
34	iii	Para el pago de premios de la Lotería Electrónica	291,677,000	
35	iv	Pago de comisiones e incentivos a vendedores	25,390,000	
36	v	Distribuciones de los ingresos de la Lotería al Fondo de Vivienda		
37		según lo estipulado en la Ley 23-1997	10,000,000	
38	vi	Distribuciones de los ingresos de la Lotería al Fondo de Vivienda		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 629 of 950

1		Instantáneo según lo estipulado en la Ley 286-2011	2,500,000	
2	vii			
3		lo estipulado en la Ley 176-2010	1,950,000	
4	viii	Distribuciones de los ingresos de la Lotería al Fondo Especial de Becas		
5		UPR según lo estipulado en la Ley 44-2018	2,850,000	
6	ix		250,000	
7	X	Distribuciones de los ingresos de la Lotería al Fondo Olímpico según		
8		lo estipulado en la Ley 5-2022	6,500,000	
9	xi	Para la transferencia neta al Fondo General	84,239,000	
10	Total	Lotería Electrónica incluida en el Departamento de Hacienda		506,690,000
11				
12	13.3 Otros	Programas incluidos en el Departamento de Hacienda		
13	A.	Servicios comprados		641,000
14	B.	Otros gastos de funcionamiento		1,358,000
15	C.	Asignaciones englobadas		500,000
16	Total	Otros Programas incluidos en el Departamento de Hacienda		2,499,000
17				
18	14. Admir	nistración de Servicios Generales		
19	A.	Nómina y costos relacionados		1,407,000
20	ì	Salarios	1,104,000	
21	ii	Sueldos para Puestos de Confianza	-	
22	iii	Horas extra	-	
23	iv	Bono de Navidad	-	
24	V	Aportación patronal al seguro médico	-	
25	vi	Otros beneficios del empleado	-	
26	vii	Jubilación anticipada y programa de transición voluntaria	303,000	
27	viii	Otros gastos de nómina	-	
28	B.	Instalaciones y pagos por servicios públicos		445,000
29	ì	Pagos a AEE	44,000	
30	ii	Pagos a AAA	9,000	
31	iii	Pagos a AEP	392,000	
32	C.	Servicios comprados		1,781,000
33	i	Pagos a PRIMAS	314,000	
34	ii	Otros servicios comprados	1,467,000	
35	D.	Servicios profesionales		750,000
36	i	Otros servicios profesionales	750,000	
37	E.	Otros gastos de funcionamiento		251,000
38	i	Otros gastos de funcionamiento	251,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 630 of 950

1	F. Materiales y suministros		100,000
2	Total Administración de Servicios Generales		4,734,000
3			
4	15. Oficina de Administración y Transformación de los Recursos		
5	Humanos en el Gobierno de PR		
6	A. Nómina y costos relacionados		433,000
7	i Salarios	151,000	
8	ii Sueldos para Puestos de Confianza	135,000	
9	iii Horas extra	-	
10	iv Bono de Navidad	-	
11	v Aportación patronal al seguro médico	2,000	
12	vi Otros beneficios del empleado	20,000	
13	vii Jubilación anticipada y programa de transición voluntaria	-	
14	viii Otros gastos de nómina	125,000	
15	B. Instalaciones y pagos por servicios públicos		4,000
16	i Para el pago de combustible y lubricantes a ASG	4,000	
17	C. Servicios comprados		198,000
18	i Pagos a PRIMAS	8,000	
19	ii Arrendamientos (excluyendo AEP)	50,000	
20	iii Reparaciones y mantenimientos	23,000	
21	iv Otros servicios comprados	117,000	
22	D. Gastos de transportación		2,000
23	E. Servicios profesionales		199,000
24	i Servicios legales	102,000	
25	ii Servicios profesionales médicos	3,000	
26	iii Otros servicios profesionales	94,000	
27	F. Otros gastos de funcionamiento		42,000
28	G. Materiales y suministros		47,000
29	H. Compra de equipo		55,000
30	I. Anuncios y pautas en medios		10,000
31	J. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		2,000
32	Total Oficina de Administración y Transformación de los Recursos		
33	Humanos en el Gobierno de PR		992,000
34			
35	16. Oficina de Gerencia y Presupuesto		
36	A. Nómina y costos relacionados		344,000
37	i Salarios	213,000	
38	ii Sueldos para Puestos de Confianza	85,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 631 of 950

1	iii	Horas extra	-	
2	iv	Bono de Navidad	-	
3	v	Aportación patronal al seguro médico	17,000	
4	vi	Otros beneficios del empleado	29,000	
5	vii	Jubilación anticipada y programa de transición voluntaria	-	
6	viii	Otros gastos de nómina	-	
7	В.	Instalaciones y pagos por servicios públicos		6,000
8	C.	Servicios comprados		70,000
9	D.	Gastos de transportación		108,000
10	i	Otros gastos de transportación	108,000	
11	E.	Servicios profesionales		310,000
12	i	Servicios legales	100,000	
13	ii	Servicios profesionales de finanzas y contabilidad	60,000	
14	iii	Otros servicios profesionales	150,000	
15	F.	Otros gastos de funcionamiento		227,000
16	G.	Materiales y suministros		27,000
17	H.	Compra de equipo		28,000
18	Total C	ficina de Gerencia y Presupuesto		1,120,000
19				
20	17. Autorio	lad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		
20 21	17. Autorio A.	lad de Asesoría Financiera y Agencia Fiscal de Puerto Rico Nómina y costos relacionados		-
			-	-
21	A.	Nómina y costos relacionados	- -	-
21 22	A.	Nómina y costos relacionados Salarios	- - -	-
21 22 23	A. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	- - -	-
21 22 23 24	A. i ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	- - - -	-
21 22 23 24 25	A. i ii iii iv	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	- - - - -	-
21 22 23 24 25 26	A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	- - - - - -	-
21 22 23 24 25 26 27	A. i ii iii iv v vi	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	- - - - - - -	-
21 22 23 24 25 26 27 28	A. i ii iii iv v vi vii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	- - - - - - - -	2,627,000
21 22 23 24 25 26 27 28 29	A. i ii iii iv v vi vii viii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	- - - - - - - - 2,627,000	2,627,000
21 22 23 24 25 26 27 28 29 30	A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados	-	- 2,627,000 40,000
21 22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados	-	
21 22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. i C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados Gastos de transportación	2,627,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v v vi vii viii B. i C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados Gastos de transportación Otros gastos de transportación	2,627,000	40,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. i C. i D.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados Gastos de transportación Otros gastos de transportación Servicios profesionales	- 2,627,000 40,000 3,556,000	40,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. i ii iii iiv v vi vii viii B. i C. i D.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios comprados Otros servicios comprados Gastos de transportación Otros gastos de transportación Servicios profesionales Otros servicios profesionales	- 2,627,000 40,000	40,000 3,556,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 632 of 950

1	i Otros materiales y suministros	39,000	
2	G. Compra de equipo		600,000
3	i Otras compras de equipos	600,000	
4	Total Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		6,923,000
5	Subtotal Hacienda/Oficina del Principal Oficial Financiero		764,488,000
6			
7	VII Oficina del Ejecutivo		
8	18. Autoridad de Edificios Públicos		
9	A. Nómina y costos relacionados		51,684,000
10	i Salarios	39,375,000	
11	ii Sueldos para Puestos de Confianza	958,000	
12	iii Horas extra	68,000	
13	iv Bono de Navidad	-	
14	v Aportación patronal al seguro médico	6,169,000	
15	vi Otros beneficios del empleado	4,414,000	
16	vii Jubilación anticipada y programa de transición voluntaria	700,000	
17	viii Otros gastos de nómina	-	
18	B. Pagos al "Paygo"		23,011,000
19	C. Instalaciones y pagos por servicios públicos		19,279,000
20	i Pagos a AEE	15,533,000	
21	ii Pagos a AAA	1,900,000	
22	iii Otros gastos de instalaciones y pagos por servicios públicos	846,000	
23	iv Para el pago de combustible y lubricantes a ASG	1,000,000	
24	D. Servicios comprados		24,386,000
25	i Pagos a PRIMAS	14,833,000	
26	ii Arrendamientos (excluyendo AEP)	1,000,000	
27	iii Reparaciones y mantenimientos	6,489,000	
28	iv Otros servicios comprados	2,064,000	
29	E. Gastos de transportación		1,100,000
30	i Otros gastos de transportación	1,100,000	
31	F. Servicios profesionales		2,213,000
32	i Servicios profesionales de tecnología de la información (IT)	226,000	
33	ii Servicios legales	503,000	
34	iii Servicios profesionales de finanzas y contabilidad	493,000	
35	iv Servicios profesionales de ingeniería y arquitectura	745,000	
36	v Otros servicios profesionales	246,000	
37	G. Otros gastos de funcionamiento		980,000
38	i Otros gastos de funcionamiento	980,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 633 of 950

1	H. Inve	ersión en mejoras permanentes		2,000,000
2	I. Mat	eriales y suministros		350,000
3		nativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		2,161,000
4	i Ot	ros donativos, subsidios y distribuciones	2,161,000	
5	Total Autor	idad de Edificios Públicos		127,164,000
6				
7	19. Autoridad p	oara el Financiamiento de la Infraestructura de Puerto Rico		
8	A. Insta	alaciones y pagos por servicios públicos		13,000
9	i Ot	ros gastos de instalaciones y pagos por servicios públicos	3,000	
10	ii Pa	ra el pago de combustible y lubricantes a ASG	10,000	
11	B. Serv	vicios comprados		225,000
12	i Ar	rendamientos (excluyendo AEP)	202,000	
13	ii Re	paraciones y mantenimientos	12,000	
14	iii Ot	ros servicios comprados	11,000	
15	C. Serv	vicios profesionales		547,000
16	i Se	rvicios profesionales de tecnología de la información (IT)	48,000	
17	ii Se	rvicios legales	115,000	
18	iii Se	rvicios profesionales laborales y de recursos humanos	10,000	
19	iv Se	rvicios profesionales de finanzas y contabilidad	229,000	
20	v Se	rvicios profesionales de ingeniería y arquitectura	10,000	
21	vi Ot	ros servicios profesionales	135,000	
22	D. Otro	os gastos de funcionamiento		18,000
23	E. Page	os de obligaciones vigentes y de años anteriores		233,000
24	F. Mat	eriales y suministros		10,000
25	G. Con	npra de equipo		20,000
26	Total Autor	idad para el Financiamiento de la Infraestructura de Puerto Rico		1,066,000
27				
28	20. Oficina Esta	atal de Conservación Histórica		
29	A. Insta	alaciones y pagos por servicios públicos		218,000
30	i Pa	gos a AEE	125,000	
31	ii Pa	gos a AAA	79,000	
32	ìii Ot	ros gastos de instalaciones y pagos por servicios públicos	11,000	
33	iv Pa	ra el pago de combustible y lubricantes a ASG	3,000	
34	B. Serv	ricios comprados		318,000
35	i Ar	rendamientos (excluyendo AEP)	5,000	
36	ii Re	sparaciones y mantenimientos	313,000	
37	C. Otro	os gastos de funcionamiento		371,000
38	D. Mat	eriales y suministros		173,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 634 of 950

1	i	Otros materiales y suministros	173,000	
2	E.	Anuncios y pautas en medios		2,000
3	Total	Oficina Estatal de Conservación Histórica		1,082,000
4				
5	21. Autor	ridad para las Alianzas Público Privadas		
6	A.	Nómina y costos relacionados		38,000
7	i	Salarios	38,000	
8	ii	Sueldos para Puestos de Confianza	-	
9	iii	Horas extra	-	
10	iv	Bono de Navidad	-	
11	v	Aportación patronal al seguro médico	-	
12	vi	Otros beneficios del empleado	-	
13	vii	Jubilación anticipada y programa de transición voluntaria	-	
14	viii	Otros gastos de nómina	-	
15	В.	Servicios profesionales		10,090,000
16	i	Servicios profesionales relacionados con la transacción de AEE	10,090,000	
17	Total	Autoridad para las Alianzas Público Privadas		10,128,000
18	Subtotal Ofic	ina del Ejecutivo		139,440,000
19				
20	VIII Obras Públic	as		
21	22. Autor	idad de los Puertos		
22	A.	Nómina y costos relacionados		21,765,000
23	i	Salarios	14,016,000	
24	iì	Sueldos para Puestos de Confianza	890,000	
25	iii	Horas extra	858,000	
26	iv	Bono de Navidad	-	
27	V	Aportación patronal al seguro médico	2,301,000	
28	vi	Otros beneficios del empleado	1,894,000	
29	vii	Jubilación anticipada y programa de transición voluntaria	880,000	
30	viii	Otros gastos de nómina	926,000	
31	B.	Pagos al "Paygo"		24,351,000
32	C.	Instalaciones y pagos por servicios públicos		10,050,000
33	i	Pagos a AEE	4,019,000	
34	ii	Pagos a AAA	5,719,000	
35	ìii	Otros gastos de instalaciones y pagos por servicios públicos	312,000	
36	D.	Servicios comprados		14,148,000
37	i	Pagos a PRIMAS	13,000,000	
38	ii	Arrendamientos (excluyendo AEP)	393,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 635 of 950

1	iii	Reparaciones y mantenimientos	625,000	
2	iv	Otros servicios comprados	130,000	
3	E.	Gastos de transportación		269,000
4	i	Otros gastos de transportación	269,000	
5	F.	Servicios profesionales		16,621,000
6	i	Servicios profesionales de tecnología de la información (IT)	250,000	
7	ii	Servicios legales	750,000	
8	iii	Servicios profesionales de finanzas y contabilidad	210,000	
9	iv	Servicios profesionales médicos	20,000	
10	V	Otros servicios profesionales	6,391,000	
11	vi	Para pagar los servicios de escaneos de contenedores entrantes	9,000,000	
12	G.	Otros gastos de funcionamiento		1,194,000
13	i	Otros gastos de funcionamiento	1,011,000	
14	ii	Pagos a ASG	183,000	
15	H.	Materiales y suministros		1,447,000
16	i	Otros materiales y suministros	1,447,000	
17	Total A	utoridad de los Puertos		89,845,000
18				
19	23. Departs	amento de Transportación y Obras Públicas		
20	A.	Nómina y costos relacionados		19,304,000
20 21	A.	Nómina y costos relacionados Salarios	13,860,000	19,304,000
		·	13,860,000 1,010,000	19,304,000
21	i	Salarios		19,304,000
21 22	i ii	Salarios Sueldos para Puestos de Confianza	1,010,000	19,304,000
21 22 23	i ii iii	Salarios Sueldos para Puestos de Confianza Horas extra	1,010,000 11,000	19,304,000
21 22 23 24	i ii iii iv	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	1,010,000 11,000 414,000	19,304,000
21 22 23 24 25	i ii iii iv v	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	1,010,000 11,000 414,000 1,145,000	19,304,000
21 22 23 24 25 26	i ii iii iv v	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	1,010,000 11,000 414,000 1,145,000 2,615,000	19,304,000
21 22 23 24 25 26 27	i ii iv v vi vii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	19,304,000 2,185,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	
21 22 23 24 25 26 27 28 29	i ii iii iv v vi vii viii B.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo"	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000	2,185,000
21 22 23 24 25 26 27 28 29 30	i ii iii iv v vi vii viii B. C.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31	i ii iii iv v vi vii viii B. C.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31	i ii iii ii vii vii b. C. i ii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iii iii iii iii iii iii iii i	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000	2,185,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii B. C. i ii iii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000	2,185,000 1,357,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii iv v vi vii viii B. C. i ii iii iv v	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados	1,010,000 11,000 414,000 1,145,000 2,615,000 229,000 20,000 372,000 312,000 413,000 260,000	2,185,000 1,357,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 636 of 950

1	iv Otros servicios comprados	39,619,000	
2	E. Gastos de transportación		1,005,000
3	F. Servicios profesionales		25,800,000
4	i Servicios profesionales de tecnología de la información (IT)	17,997,000	
5	ii Servicios legales	1,256,000	
6	iii Servicios profesionales de finanzas y contabilidad	718,000	
7	iv Servicios profesionales de ingeniería y arquitectura	1,500,000	
8	v Servicios profesionales médicos	64,000	
9	vi Otros servicios profesionales	4,265,000	
10	G. Otros gastos de funcionamiento		2,096,000
11	i Otros gastos de funcionamiento	2,096,000	
12	H. Materiales y suministros		3,094,000
13	i Otros materiales y suministros	3,094,000	
14	I. Compra de equipo		1,749,000
15	i Otras compras de equipos	1,749,000	
16	J. Anuncios y pautas en medios		80,000
17	Total Departamento de Transportación y Obras Públicas		102,356,000
18			
19	24. Autoridad de Transporte Integrado		
20	A. Nómina y costos relacionados		22,709,000
21	i Salarios	7,839,000	
22	ii Sueldos para Puestos de Confianza	1,687,000	
23	iii Horas extra	2,489,000	
24	iv Bono de Navidad	-	
25	v Aportación patronal al seguro médico	5,479,000	
26	vi Otros beneficios del empleado	3,337,000	
27	vii Jubilación anticipada y programa de transición voluntaria	1,878,000	
28	viii Otros gastos de nómina	-	
29	B. Instalaciones y pagos por servicios públicos		2,513,000
30	i Pagos a AEE	869,000	
31	ii Pagos a AAA	903,000	
32	iii Pagos a AEP	15,000	
33	iv Otros gastos de instalaciones y pagos por servicios públicos	726,000	
34	C. Servicios comprados		4,458,000
35	i Pagos a PRIMAS	3,573,000	
36	ii Otros servicios comprados	885,000	
37	D. Gastos de transportación		31,000
38	E. Servicios profesionales		834,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 637 of 950

1	ì	Otros servicios profesionales	834,000	
2	F.	Otros gastos de funcionamiento		1,249,000
3	ì	Otros gastos de funcionamiento	1,249,000	
4	G.	Materiales y suministros		4,590,000
5	H.	Compra de equipo		517,000
6	I.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		40,000
7	i	Otros donativos, subsidios y distribuciones	40,000	
8	Total A	Autoridad de Transporte Integrado		36,941,000
9				
10	25. Comisi	ión para la Seguridad en el Tránsito		
11	A.	Nómina y costos relacionados		1,095,000
12	i	Salarios	594,000	
13	iì	Sueldos para Puestos de Confianza	362,000	
14	iii	Horas extra	-	
15	iv	Bono de Navidad	-	
16	V	Aportación patronal al seguro médico	34,000	
17	vi	Otros beneficios del empleado	105,000	
18	vii	Jubilación anticipada y programa de transición voluntaria	-	
19	viii	Otros gastos de nómina	-	
20	В.	Pagos al "Paygo"		268,000
21	C.	Instalaciones y pagos por servicios públicos		20,000
22	i	Pagos a AEP	11,000	
23	ii	Otros gastos de instalaciones y pagos por servicios públicos	9,000	
24	D.	Servicios comprados		36,000
25	i	Pagos a PRIMAS	11,000	
26	ii	Reparaciones y mantenimientos	9,000	
27	iii	Otros servicios comprados	16,000	
28	E.	Servicios profesionales		91,000
29	i	Servicios legales	36,000	
30	iì	Servicios profesionales de finanzas y contabilidad	4,000	
31	iii	Servicios profesionales médicos	1,000	
32	iv	Otros servicios profesionales	50,000	
33	F.	Otros gastos de funcionamiento		21,000
34	ì	Otros gastos de funcionamiento	21,000	
35	G.	Materiales y suministros		4,000
36	i	Otros materiales y suministros	4,000	
37	H.	Compra de equipo		15,000
38	i	Otras compras de equipos	15,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 638 of 950

1		I.	Anuncios y pautas en medios		13,000
2		Total	Comisión para la Seguridad en el Tránsito		1,563,000
3	Sul	btotal Obra	as Públicas		230,705,000
4					
5	IX Des	sarrollo Ec	conómico		
6		26. Depar	rtamento de Desarrollo Económico y Comercio		
7		A.	Nómina y costos relacionados		34,484,000
8		i	Salarios	22,368,000	
9		ii	Sueldos para Puestos de Confianza	3,242,000	
10		iii	Horas extra	324,000	
11		iv	Bono de Navidad	-	
12		v	Aportación patronal al seguro médico	2,692,000	
13		vi	Otros beneficios del empleado	3,765,000	
14		vii	Jubilación anticipada y programa de transición voluntaria	1,632,000	
15		viii	Otros gastos de nómina	461,000	
16		B.	Pagos al "Paygo"		9,280,000
17		C.	Instalaciones y pagos por servicios públicos		4,520,000
18		i	Pagos a AEE	995,000	
19		ii	Pagos a AAA	623,000	
20		iii	Pagos a AEP	745,000	
21		iv	Otros gastos de instalaciones y pagos por servicios públicos	2,127,000	
22		v	Para el pago de combustible y lubricantes a ASG	30,000	
23		D.	Servicios comprados		13,060,000
24		i	Pagos a PRIMAS	884,000	
25		ii	Arrendamientos (excluyendo AEP)	3,297,000	
26		iii	Reparaciones y mantenimientos	3,121,000	
27		iv	Otros servicios comprados	5,758,000	
28		E.	Gastos de transportación		654,000
29		F.	Servicios profesionales		9,716,000
30		i	Servicios profesionales de tecnología de la información (IT)	2,322,000	
31		ii	Servicios legales	1,970,000	
32		iii	Servicios profesionales de finanzas y contabilidad	549,000	
33		iv	Servicios profesionales de ingeniería y arquitectura	15,000	
34		v	Otros servicios profesionales	4,860,000	
35		G.	Otros gastos de funcionamiento		18,308,000
36		i	Otros gastos de funcionamiento	7,664,000	
37		ii	Para aumentar el turismo en Puerto Rico a través de		
38			incentivos a las aerolíneas	5,000,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 639 of 950

1	iii Para aumentar la exposición de la Compañía de		
2	Turismo de Puerto Rico en eventos especiales	2,500,000	
3	iv Para cumplir con el contrato de cuatro años con el		
4	tour PGA en Puerto Rico	1,800,000	
5	v Para cumplir con el contrato de cuatro años con el evento		
6	anual de la Florida Caribbean Cruise Association	750,000	
7	vi Para contribuir al Evento de Hípico Clásico, según		
8	lo dispuesto en la Ley 192-2004	512,000	
9	vii Pagos a ASG	82,000	
10	H. Materiales y suministros		232,000
11	I. Compra de equipo		930,000
12	J. Anuncios y pautas en medios		7,638,000
13	K. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		4,923,000
14	L. Aportaciones a entidades no gubernamentales		28,000,000
15	M. Asignaciones englobadas		30,334,000
16	i Transferencia al Departamento de Hacienda por el pago del		
17	"Room Tax"	30,334,000	
18	Total Departamento de Desarrollo Económico y Comercio		162,079,000
19			
20	26.1 Compañía de Turismo de Puerto Rico incluido en Departamento de		
21	Desarrollo Económico y Comercio		
22	A. Nómina y costos relacionados		12,125,000
23	i Salarios	8,445,000	
24	ii Sueldos para Puestos de Confianza	-	
25	iii Horas extra	307,000	
26	iv Bono de Navidad	-	
27	v Aportación patronal al seguro médico	1,135,000	
28	vi Otros beneficios del empleado	1,373,000	
29	vii Jubilación anticipada y programa de transición voluntaria	584,000	
30	viii Otros gastos de nómina	281,000	
31	B. Pagos al "Paygo"		5,816,000
32	C. Instalaciones y pagos por servicios públicos		977,000
33	i Pagos a AEE	404,000	
34	ii Pagos a AAA	83,000	
35	iii Otros gastos de instalaciones y pagos por servicios públicos	490,000	
36	D. Servicios comprados		5,256,000
37	i Pagos a PRIMAS	470,000	
38	ii Arrendamientos (excluyendo AEP)	938,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 640 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

38

1	iii	Reparaciones y mantenimientos	2,123,000	
2	iv	Otros servicios comprados	1,725,000	
3	E.	Gastos de transportación		448,000
4	F.	Servicios profesionales		4,480,000
5	ì	Servicios profesionales de tecnología de la información (IT)	242,000	
6	ii	Servicios legales	1,355,000	
7	iii	Servicios profesionales de finanzas y contabilidad	49,000	
8	iv	Otros servicios profesionales	2,834,000	
9	G.	Otros gastos de funcionamiento		17,485,000
10	i	Otros gastos de funcionamiento	6,841,000	
11	ii	Para aumentar el turismo en Puerto Rico a través de		
12		incentivos a las aerolíneas	5,000,000	
13	iii	Para aumentar la exposición de la Compañía de		
14		Turismo de Puerto Rico en eventos especiales	2,500,000	
15	iv	Para cumplir con el contrato de cuatro años con el		
16		tour PGA en Puerto Rico	1,800,000	
17	v	Para cumplir con el contrato de cuatro años con el evento		
18		anual de la Florida Caribbean Cruise Association	750,000	
19	vi	Para contribuir al Evento de Hípico Clásico, según		
20		lo dispuesto en la Ley 192-2004	512,000	
21	vii	Pagos a ASG	82,000	
22	H.	Materiales y suministros		146,000
23	I.	Compra de equipo		573,000
24	J.	Anuncios y pautas en medios		5,588,000
25	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		4,923,000
26	i	Distribuciones a la Autoridad del Distrito del Centro de Convenciones		
27		asociada con la recaudación de impuestos de habitaciones de hotel		
28		según lo dispuesto en la Ley 272-2003	4,923,000	
29	L.	Aportaciones a entidades no gubernamentales		28,000,000
30	i	Costos administrativos y contractuales asociados con los pagos a una		
31		organización de mercadeo del destino para Puerto Rico, según lo		
32		dispuesto en la Ley 17-2017	28,000,000	
33	M.	Asignaciones englobadas		30,334,000
34	i	Transferencia al Departamento de Hacienda por el pago del		
35		"Room Tax"	30,334,000	
36	Total C	Compañía de Turismo de Puerto Rico incluido en Departamento		
37	de Des	arrollo Económico y Comercio		116,151,000
20				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 641 of 950

1	26.2 Autoridad pa	ıra el Redesarrollo de los Terrenos y Facilidades de la		
2	Estación Nav	al Roosevelt Roads incluido en Departamento de Desarrollo		
3	Económico y	Comercio		
4	A. Nóm	ina y costos relacionados		469,000
5	i Sal	arios	179,000	
6	ii Sue	ldos para Puestos de Confianza	201,000	
7	iii Ho	ras extra	-	
8	iv Bor	no de Navidad	-	
9	v Apo	ortación patronal al seguro médico	23,000	
10	vi Otr	os beneficios del empleado	66,000	
11	vii Jub	ilación anticipada y programa de transición voluntaria	-	
12	viii Otr	os gastos de nómina	-	
13	B. Insta	laciones y pagos por servicios públicos		24,000
14	i Otr	os gastos de instalaciones y pagos por servicios públicos	24,000	
15	C. Servi	cios comprados		571,000
16	i Arr	endamientos (excluyendo AEP)	46,000	
17	ii Rep	paraciones y mantenimientos	23,000	
18	iii Otr	os servicios comprados	502,000	
19	D. Gasto	os de transportación		35,000
20	E. Servi	cios profesionales		160,000
21	i Ser	vicios legales	115,000	
22	ii Ser	vicios profesionales de ingeniería y arquitectura	15,000	
23	iii Otr	os servicios profesionales	30,000	
24	F. Otros	gastos de funcionamiento		396,000
25	G. Mate	riales y suministros		16,000
26	H. Com	pra de equipo		18,000
27	I. Anur	ecios y pautas en medios		50,000
28	Total Autori	dad para el Redesarrollo de los Terrenos y Facilidades de la		
29	Estación Nav	al Roosevelt Roads incluido en Departamento de Desarrollo		
30	Económico y	Comercio		1,739,000
31				
32	26.3 Otros progra	mas incluidos en Departamento de Desarrollo		
33	Económico y	Comercio		
34	A. Nóm	ina y costos relacionados		21,890,000
35	i Sal	arios	13,744,000	
36	ii Sue	ldos para Puestos de Confianza	3,041,000	
37	iii Hoi	as extra	17,000	
38	iv Bor	no de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 642 of 950

1	v	Aportación patronal al seguro médico	1,534,000	
2	vi	Otros beneficios del empleado	2,326,000	
3	vii	Jubilación anticipada y programa de transición voluntaria	1,048,000	
4	viii	Otros gastos de nómina	180,000	
5	ix	Salarios para empleados de Compañía de Fomento		
6		Industrial	-	
7	В.	Pagos al "Paygo"		3,464,000
8	C.	Instalaciones y pagos por servicios públicos		3,519,000
9	i	Pagos a AEE	591,000	
10	ii	Pagos a AAA	540,000	
11	iii	Pagos a AEP	745,000	
12	iv	Otros gastos de instalaciones y pagos por servicios públicos	1,613,000	
13	v	Para el pago de combustible y lubricantes a ASG	30,000	
14	D.	Servicios comprados		7,233,000
15	ì	Pagos a PRIMAS	414,000	
16	ii	Arrendamientos (excluyendo AEP)	2,313,000	
17	iii	Reparaciones y mantenimientos	975,000	
18	iv	Otros servicios comprados	3,531,000	
19	E.	Gastos de transportación		171,000
20	F.	Servicios profesionales		5,076,000
21	i	Servicios profesionales de tecnología de la información (IT)	2,080,000	
22	ii	Servicios legales	500,000	
23	iii	Servicios profesionales de finanzas y contabilidad	500,000	
24	iv	Otros servicios profesionales	1,996,000	
25	G.	Otros gastos de funcionamiento		427,000
26	ì	Otros gastos de funcionamiento	427,000	
27	H.	Materiales y suministros		70,000
28	I.	Compra de equipo		339,000
29	J.	Anuncios y pautas en medios		2,000,000
30	Total	otros programas incluidos en Departamento de Desarrollo		
31	Econó	omico y Comercio		44,189,000
32	Subtotal Desa	rrollo Económico		162,079,000
33				
34	X Estado			
35	27. Depar	tamento de Estado		
36	A.	Nómina y costos relacionados		1,836,000
37	i	Salarios	1,320,000	
38	ii	Sueldos para Puestos de Confianza	75,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 643 of 950

1	iii	Horas extra	-	
2	iv	Bono de Navidad	-	
3	v	Aportación patronal al seguro médico	93,000	
4	vi	Otros beneficios del empleado	158,000	
5	vii	Jubilación anticipada y programa de transición voluntaria	-	
6	viii	Otros gastos de nómina	190,000	
7	B.	Instalaciones y pagos por servicios públicos		10,000
8	C.	Servicios comprados		447,000
9	i	Arrendamientos (excluyendo AEP)	258,000	
10	ii	Reparaciones y mantenimientos	153,000	
11	iii	Otros servicios comprados	36,000	
12	D.	Gastos de transportación		28,000
13	E.	Servicios profesionales		740,000
14	i	i Servicios legales	646,000	
15	ii	Otros servicios profesionales	94,000	
16	F.	Otros gastos de funcionamiento		317,000
17	G.	Materiales y suministros		6,000
18	H.	Compra de equipo		115,000
19	I.	Anuncios y pautas en medios		77,000
20	Total	Departamento de Estado		3,576,000
20 21	Total Subtotal Esta			3,576,000 3,576,000
21				
21 22	Subtotal Esta XI Trabajo			
21 22 23	Subtotal Esta XI Trabajo	do		
21 22 23 24	Subtotal Esta XI Trabajo 28. Depar	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados	20,735,000	3,576,000
21 22 23 24 25	Subtotal Esta XI Trabajo 28. Depai	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados i Salarios	20,735,000 1,765,000	3,576,000
21 22 23 24 25 26	Subtotal Esta XI Trabajo 28. Depai	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados i Salarios i Sueldos para Puestos de Confianza		3,576,000
21 22 23 24 25 26 27	Subtotal Esta XI Trabajo 28. Depai A.	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	1,765,000	3,576,000
21 22 23 24 25 26 27 28	Subtotal Esta XI Trabajo 28. Depai A. ii	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	1,765,000	3,576,000
21 22 23 24 25 26 27 28 29	Subtotal Esta XI Trabajo 28. Depai A. ii iii iii	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	1,765,000	3,576,000
21 22 23 24 25 26 27 28 29 30	Subtotal Esta XI Trabajo 28. Depai A. ii iii iv	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	1,765,000 - - - 1,532,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31	Subtotal Esta XI Trabajo 28. Depai A. ii iii iv vi	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	1,765,000 - - 1,532,000 2,464,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31 32	Subtotal Esta XI Trabajo 28. Depai A. ii iii iv vi	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	1,765,000 - - 1,532,000 2,464,000	3,576,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal Esta XI Trabajo 28. Depar A. ii iii iv vi vii viii	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	1,765,000 - - 1,532,000 2,464,000	3,576, 000 27,774,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Subtotal Esta XI Trabajo 28. Depar A. ii iv vi vii viii B.	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos	1,765,000 - - 1,532,000 2,464,000	3,576,000 27,774,000 4,323,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Subtotal Esta XI Trabajo 28. Depar A. ii iii iv vi vii B. C.	rtamento del Trabajo y Recursos Humanos Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE	1,765,000 1,532,000 2,464,000 1,278,000	3,576,000 27,774,000 4,323,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 644 of 950

1	iv Otros gastos de instalaciones y pagos por servicios públicos	541,000	
2	v Para el pago de combustible y lubricantes a ASG	34,000	
3	D. Servicios comprados		2,088,000
4	i Pagos a PRIMAS	53,000	
5	ii Arrendamientos (excluyendo AEP)	1,672,000	
6	iii Reparaciones y mantenimientos	141,000	
7	iv Otros servicios comprados	222,000	
8	E. Gastos de transportación		261,000
9	F. Servicios profesionales		14,071,000
10	i Servicios profesionales de tecnología de la información (IT)	4,731,000	
11	ii Servicios legales	2,000,000	
12	iii Otros servicios profesionales	7,340,000	
13	G. Otros gastos de funcionamiento		28,476,000
14	i Otros gastos de funcionamiento	28,476,000	
15	H. Materiales y suministros		4,334,000
16	I. Compra de equipo		5,662,000
17	J. Anuncios y pautas en medios		2,574,000
18	K. Asignación pareo de fondos federales		4,188,000
19	i Otro pareo de fondos federales	4,188,000	
20	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		14,000,000
21	i Aportaciones a municipios, según lo dispuesto en la Ley 52-1991	14,000,000	
22	M. Aportaciones a entidades no gubernamentales		12,500,000
23	i Otras aportaciones a entidades no gubernamentales	12,500,000	
24	N. Asignaciones englobadas		206,479,000
25	i Fondos federales de desempleo recaudados y manejados		
26	por el Estado Libre Asociado de Puerto Rico	204,529,000	
27	ii Pago de beneficios del seguro por incapacidad no ocupacional, según		
28	lo dispuesto en la Ley 139-1968	1,418,000	
29	iii Pago de beneficios del seguro social para choferes y otros trabajadores,		
30	según lo dispuesto en la Ley 428-1950	532,000	
31	Total Departamento del Trabajo y Recursos Humanos		328,318,000
32			
33	29. Administración de Rehabilitación Vocacional		
34	A. Nómina y costos relacionados		439,000
35	i Salarios	439,000	
36	ii Sueldos para Puestos de Confianza	-	
37	iii Horas extra	-	
38	iv Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 645 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

31. Departamento de Corrección y Rehabilitación

38

1 y Aportacing patronal al segmo medicio - 2 yii Chros beneficio del campleado - 3 yiii Chros gastos de nomina - 6 yiii Chros gastos de funcionamiento 142,000 6 C. Otros gastos de funcionamiento 142,000 7 D. Aportaciones a cardidade no gubernamentales 2,000 8 E. Aportaciones a cardidade no gubernamentales 2,000 9 Total Zataciones del Trabajo 750,000 10 30 Junta Estaciones del Trabajo 1 11 30 Junta Estaciones del Trabajo 1 12 A Nomina y centor relacionados 141,000 13 Sulfacion 1 14 iii Sueldes para Puestes de Confianza 141,000 15 iii Borno de Navidad 1 16 iii Borno de Navidad 1 17 viii Otros secticio del campleado 15,000 21 iii				
5 vii Unital Circle agains de nomina - 6 viii Circle gastes de nomina - 5 B. Servicies comprado 48,000 6 C. Otros gastes de funcionamiento 142,000 7 D. Materiales y suministres 119,000 8 Aportaciones a entidides no gubernamentales 2,000 9 Tour Instrucción de Rehabilitación Vocacional 75,000 10 Junta Instrucción de Rehabilitación Vocacional 75,000 11 30 Junta Estaciones del Trabajo 160,000 12 4 Nomina y costor relacionados 160,000 13 Ballaciones del Trabajo 1 14 1 Saltaciones del Trabajo 1 15 Ballaciones del Trabajo 1 160,000 16 1			-	
4 viii Otros gastos de nómina 48,000 5 B. Servicios comprados 48,000 6 C. Otros gastos de funcionamiento 142,000 7 D. Abstraídas y suministros 119,000 8 E Aportaciones a entidades no gubernamentales 2,000 10 Todas de Rehabilitación Vocacional 7,000 10 30. Junta de Rehabilitación Vocacional 160,000 12 A Nómina y costos relacionados 160,000 13 3 Salarios 160,000 14 ii Salarios 160,000 15 Salarios 160,000 171,	2		-	
5 B. Servicios comprados 48,000 6 C. Otros gastos de funcionamiento 142,000 7 D. Materiales y suministros 119,000 8 E. Aportaciones a entidades no gubernamentales 2,000 9 Total - Iministración de Rehabilitación Vocacional 750,000 10 30. Junta - Elacciones del Trabajo 750,000 12 A. Nómina y costos relacionados 160,000 13 Sucileos para Puestos de Confianza 141,000 14 B. Sucileos para Puestos de Confianza 141,000 15 Brace Stra - 16 IV Bono de Navidad - 17 Va Aportación patronal al seguro médico - 18 Vi Otros beneficios del empleado 15,000 19 Vi Otros dendicios del empleado 15,000 21 B. Instalaciones y pagos por servicios públicos 3,000 22 Vi Otros gastos de cómina 40,000 23 Escricios comprado	3	* **	-	
6 C. Otros gastos de funcionamiento 142,000 7 D. Materiales y suministros 19,000 8 E. Aportaciones a entidades no gubernamentales 2,000 9 Total Imministración de Rehabilitación Vocacional 750,000 10 30. Junta de Relaciones del Trabajo 160,000 12 A Nómina y costos relacionados 160,000 13 i Slatrios - 14 ii Sucidos para Puestos de Confianza 141,000 15 iii Horas extra - 16 iii Horas extra - 17 y Aportación patronal al seguro médico - 18 ii Otros benéficios del empleado 15,000 19 ii Unitación anticipada y programa de transición voluntaria 4,000 20 ii Unitación anticipada y programa de transición voluntaria 5,000 21 B. Imatalaciones y pagos por servicios públicos 53,000 22 i Otros gastos de nómina 4,000 23 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 24 i Otros servicios comprados <td>4</td> <td></td> <td>-</td>	4		-	
7 D. Aportaciones a cutidades no gubernamentales 2,000 9 Total I I I I I I I I I I I I I I I I I I I	5	B. Servicios comprados	48,000	
8 E. Aportaciones acitidades no gubernamentales 750,000 10 750,000 750,000 10 750,000 750,000 11 30 Jest Eclaciones del Trabajo 160,000 12 A. Sominia y costos relacionados 160,000 13 Sucletos para Puestos de Confianza 141,000 14 167 Noras extra 1 15 Bone de Navidad 2 16 17 Aportación patronal al seguro médico 2 17 Van portación patronal al seguro médico 2 18 17 Aportación patronal al seguro médico 2 19 18 Instalaciones y pages por servicios públicos 3 20 18 Instalaciones y pages por servicios públicos 53,000 21 18 Para el pago de combustible y lubricantes a ASG 1,000 22 16 Para el pago de combustible y lubricantes a ASG 1,000 23 16 Aportación patronal al seguro médico 53,000 24 16 Arcadamientos (excluyendo	6	C. Otros gastos de funcionamiento	142,000	
75,000 75,000 10 30 Jaministración de Rehabilitación Vocacional 11 30 Jaministración de Rehabilitación Vocacional 12 A Nómina y costos relacionados 160,000 13 Jaminia y costos relacionados 161,000 15 Jaminia y costos relacionados 161,000 16 16 Jaminia y costos relacionados 161,000 17 A post de desertar - 18 O produción patronal al seguro médico - 19 Vii O portación patronal al seguro médico - 19 Vii O portacional de seguro médico - - - - - - - - - - - <th cols<="" td=""><td>7</td><td>D. Materiales y suministros</td><td>119,000</td></th>	<td>7</td> <td>D. Materiales y suministros</td> <td>119,000</td>	7	D. Materiales y suministros	119,000
10	8	E. Aportaciones a entidades no gubernamentales	2,000	
11 30 June Heading of Mininal y costor relacionados 16,000 13 a i Salarios - 14 ii Sueldos para Puestos de Confianza 141,000 15 iii Horas extra - 16 iv Bono de Navidad - 17 v Aportación patronal al seguro médico - 18 vi Otros beneficios del empleado 15,000 19 vii Jubilación anticipada y programa de transición voluntaria - 20 vii Jubilación anticipada y programa de transición voluntaria - 21 B. June Halaciones y pagos por servicios públicos 54,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 Tra el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 Arrendamientos (excluyendo AEP) 168,000 27 ii Reparaciones y mantenimientos 9,000 28 D. Servicios comprados 67,000 29 E. Otros gastos de funcionamiento 1,000 30 F. Materiales y sumin	9	Total Administración de Rehabilitación Vocacional	750,000	
12 A. Nómina y costos relacionados 160,000 13 i Salarios - 14 ii Sueldos para Puestos de Confianza 141,000 15 iii Horas extra - 16 iv Bono de Navidad - 17 v Aportación patronal al seguro médico - 18 vi Otros beneficios del empleado 15,000 19 vii Jubilación anticipada y programa de transición voluntaria - 20 viii Otros gastos de nómina 4,000 21 B. Instalaciones y pagos por servicios públicos 53,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 9,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 i Reparaciones y mantenimientos 67,000 28 D. Servicios comprados	10			
13 i Salarios - 14 ii Sueldos para Puestos de Confianza 141,000 15 iii Horas extra - 16 iv Bono de Navidad - 17 v Aportación patronal al seguro médico - 18 vi Otros beneficios del empleado 15,000 19 vii Jubilación anticipada y programa de transición voluntaria - 20 viii Otros gastos de nómina 4,000 21 B. Instalaciones y pagos por servicios públicos 54,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 i Arrendamientos (escluyendo AEP) 168,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 4,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000	11	30. Junta de Relaciones del Trabajo		
14 ii Sueldos para Puestos de Confianza 141,000 15 iii Horas extra - 16 iv Bono de Navidad - 17 v Aportación patronal al seguro médico - 18 vi Otros beneficios del empleado 15,000 19 vii Jubilación anticipada y programa de transición voluntaria - 20 viii Otros gastos de nómina 4,000 21 B. Instalaciones y pagos por servicios públicos 54,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 30 E. Otros	12	A. Nómina y costos relacionados	160,000	
15 iii Horas extra - 16 iv Bono de Navidad - 17 v Aportación patronal al seguro médico - 18 vi Otros beneficios del empleado 15,000 19 vii Jubilación anticipada y programa de transición voluntaria - 20 viii Otros gastos de nómina 4,000 21 B. Instalaciones y pagos por servicios públicos 53,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 24,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros gastos de funcionamiento 67,000 28 D. Servicios comprados 67,000 29 E. Otros gastos de funcionamiento 4,000 31 Otros gastos de funcionamiento	13	i Salarios	-	
16 iv Bono de Navidad - 17 v Aportación patronal al seguro médico - 18 vi Otros beneficios del empleado 15,000 19 vii Jubilación anticipada y programa de transición voluntaria - 20 viii Otros gastos de nómina 4,000 21 B. Instalaciones y pagos por servicios públicos 53,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros gastos de funcionamiento 67,000 28 D. Servicios profesionales 1,000 30 E. Otros gastos de funcionamiento 4,000 31 Materiales y suministros 4,000 32 Compra de equipo	14	ii Sueldos para Puestos de Confianza	141,000	
17 v Aportación patronal al seguro médico - 18 vi Otros beneficios del empleado 15,000 19 vii Jubilación anticipada y programa de transición voluntaria - 20 viii Otros gastos de nômina 4,000 21 B. Instalaciones y pagos por servicios públicos 54,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 4,000 30 F. Materiales y suministros 4,000 31 Otros materiales y suministros 4,000 32 Otros materiales	15	iii Horas extra	-	
18 vi Otros beneficios del empleado 15,000 19 vii Jubilación anticipada y programa de transición voluntaria - 20 viii Otros gastos de nómina 4,000 21 B. Instalaciones y pagos por servicios públicos 54,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 Otros materiales y suministros 4,000 32 Compra de equipo 4,000 33 Otras compras de equipos 4,000	16	iv Bono de Navidad	-	
19 vii Jubilación anticipada y programa de transición voluntaria - 20 viii Otros gastos de nómina 4,000 21 B. Instalaciones y pagos por servicios públicos 54,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000	17	v Aportación patronal al seguro médico	-	
20 viii Otros gastos de nómina 4,000 21 B. Instalaciones y pagos por servicios públicos 54,000 22 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000	18	vi Otros beneficios del empleado	15,000	
B. Instalaciones y pagos por servicios públicos 54,000 i Otros gastos de instalaciones y pagos por servicios públicos 53,000 ii Para el pago de combustible y lubricantes a ASG 1,000 C. Servicios comprados 244,000 ii Arrendamientos (excluyendo AEP) 168,000 ii Reparaciones y mantenimientos 9,000 iii Otros servicios comprados 67,000 D. Servicios rofesionales 1,000 E. Otros gastos de funcionamiento 111,000 F. Materiales y suministros 4,000 ii Otros materiales y suministros 4,000 G. Compra de equipo 4,000 ii Otras compras de equipo 4,000	19	vii Jubilación anticipada y programa de transición voluntaria	-	
i Otros gastos de instalaciones y pagos por servicios públicos ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 24,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 57,000 28 D. Servicios profesionales D. Servicios profesionales 9 Cros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 Otros materiales y suministros 4,000 32 G. Compra de equipo 5 Otras compras de equipos 4,000	20	viii Otros gastos de nómina	4,000	
23 ii Para el pago de combustible y lubricantes a ASG 1,000 24 C. Servicios comprados 244,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	21	B. Instalaciones y pagos por servicios públicos	54,000	
24 C. Servicios comprados 244,000 25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	22	i Otros gastos de instalaciones y pagos por servicios públicos	53,000	
25 i Arrendamientos (excluyendo AEP) 168,000 26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	23	ii Para el pago de combustible y lubricantes a ASG	1,000	
26 ii Reparaciones y mantenimientos 9,000 27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	24	C. Servicios comprados	244,000	
27 iii Otros servicios comprados 67,000 28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	25	i Arrendamientos (excluyendo AEP)	168,000	
28 D. Servicios profesionales 1,000 29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	26	ii Reparaciones y mantenimientos	9,000	
29 E. Otros gastos de funcionamiento 11,000 30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	27	iii Otros servicios comprados	67,000	
30 F. Materiales y suministros 4,000 31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	28	D. Servicios profesionales	1,000	
31 i Otros materiales y suministros 4,000 32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	29	E. Otros gastos de funcionamiento	11,000	
32 G. Compra de equipo 4,000 33 i Otras compras de equipos 4,000	30	F. Materiales y suministros	4,000	
i Otras compras de equipos 4,000	31	i Otros materiales y suministros	4,000	
	32	G. Compra de equipo	4,000	
Total Junta de Relaciones del Trabajo 478 000	33	i Otras compras de equipos	4,000	
Total value at Actuation at Art abuju	34	Total Junta de Relaciones del Trabajo	478,000	
35 Subtotal Trabajo 329,546,000	35	Subtotal Trabajo	329,546,000	
36	36			
37 XII Corrección	37 XII	Corrección		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 646 of 950

1	A.	Nómina y costos relacionados		-
2	В.	Instalaciones y pagos por servicios públicos		300,000
3	C.	Servicios comprados		3,500,000
4	D.	Gastos de transportación		20,000
5	i	Otros gastos de transportación	20,000	
6	E.	Servicios profesionales		4,000,000
7	i	Servicios profesionales de tecnología de la información (IT)	300,000	
8	ii	Servicios legales	275,000	
9	iii	Servicios profesionales de finanzas y contabilidad	60,000	
10	iv	Servicios profesionales de ingeniería y arquitectura	103,000	
11	v	Servicios profesionales médicos	22,000	
12	vi	Otros servicios profesionales	3,240,000	
13	F.	Otros gastos de funcionamiento		3,180,000
14	i	Otros gastos de funcionamiento	3,180,000	
15	G.	Materiales y suministros		8,000,000
16	H.	Compra de equipo		1,000,000
17	Total 1	Departamento de Corrección y Rehabilitación		20,000,000
18	Subtotal Corr	ección		20,000,000
19				
20	XIII Justicia			
20 21		tamento de Justicia		
		tamento de Justicia Nómina y costos relacionados		1,367,000
21	32. Depar	Nómina y costos relacionados	1,311,000	1,367,000
21 22	32. Depar A.	Nómina y costos relacionados Salarios	1,311,000	1,367,000
21 22 23	32. Depar A. i	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	1,311,000 - -	1,367,000
21 22 23 24	32. Depar A. i	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	1,311,000 - -	1,367,000
21 22 23 24 25	32. Depar A. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	1,311,000 - - - - 19,000	1,367,000
21 22 23 24 25 26	32. Depar A. i ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	- - -	1,367,000
21 22 23 24 25 26 27	32. Depar A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	19,000	1,367,000
21 22 23 24 25 26 27 28	32. Depar A. i ii iii v v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	19,000	1,367,000
21 22 23 24 25 26 27 28 29	32. Depar A. i ii iii iv v vi	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	19,000	1,367,000
21 22 23 24 25 26 27 28 29 30	32. Depar A. i ii iii iv v vi vii viii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	19,000	
21 22 23 24 25 26 27 28 29 30 31	32. Depar A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados	19,000	160,000
21 22 23 24 25 26 27 28 29 30 31 32	32. Depar A. i ii iii iv v vi vii viii B. C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP)	- - 19,000 37,000	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33	32. Depar A. i ii iii iv v vi vii viii B. C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	- - 19,000 37,000 - -	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33	32. Depar A. i ii iii iv v vi vii viii B. C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	763,000 40,000	160,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	32. Depar A. i ii iii iv v vi vii viii B. C. i ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos Otros servicios comprados	763,000 40,000	160,000 2,164,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 647 of 950

1	ii	Servicios legales	3,000	
2	iii	Otros servicios profesionales	330,000	
3	F.	Otros gastos de funcionamiento		875,000
4	i	Otros gastos de funcionamiento	875,000	
5	G.	Materiales y suministros		229,000
6	H.	Compra de equipo		90,000
7	I.	Aportaciones a entidades no gubernamentales		200,000
8	i	Otras aportaciones a entidades no gubernamentales	200,000	
9	Total	Departamento de Justicia		6,086,000
10	Subtotal Justi	cia		6,086,000
11				
12	XIV Agricultura			
13	33. Admir	nistración para el Desarrollo de Empresas Agropecuarias		
14	A.	Nómina y costos relacionados		12,516,000
15	i	Salarios	10,396,000	
16	iì	Sueldos para Puestos de Confianza	643,000	
17	iii	Horas extra	-	
18	iv	Bono de Navidad	-	
19	v	Aportación patronal al seguro médico	344,000	
20	vi	Otros beneficios del empleado	524,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	609,000	
22	viii	Otros gastos de nómina	-	
23	В.	Pagos al "Paygo"		2,827,000
24	C.	Instalaciones y pagos por servicios públicos		274,000
25	i	Pagos a AEE	111,000	
26	iì	Pagos a AAA	65,000	
27	iii	Otros gastos de instalaciones y pagos por servicios públicos	98,000	
28	D.	Servicios comprados		3,319,000
29	i	Arrendamientos (excluyendo AEP)	157,000	
30	ii	Reparaciones y mantenimientos	1,307,000	
31	iii	Otros servicios comprados	1,855,000	
32	E.	Gastos de transportación		2,804,000
33	F.	Servicios profesionales		397,000
34	G.	Otros gastos de funcionamiento		48,827,000
35	i	Otros gastos de funcionamiento	580,000	
36	iì	Para compras de café y otras mercancías para revender		
37		al Departamento de Educación y otras instituciones	47,047,000	
38	iii	Pago al Departamento de Agricultura según la Orden Ejecutiva 2018-039	1,200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 648 of 950

1	H.	Materiales y suministros		240,000
2	I.	Compra de equipo		550,000
3	i		550,000	330,000
4	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)	330,000	103,000
5	i i		103,000	100,000
6	К.	Aportaciones a entidades no gubernamentales	105,000	9,455,000
7	i.			2,433,000
8	1	trabajadores agrícolas conforme a lo dispuesto en la Ley 60-2019,		
9			5,000,000	
10	::	según enmendada Asistencia técnica e incentivo económico para agricultores bonafide		
	Total		4,455,000	81,312,000
11	1 otal 2	Administración para el Desarrollo de Empresas Agropecuarias		81,312,000
12 13	34 Corpo	ración de Seguros Agrícolas		
14	34. Согро А.	Nómina y costos relacionados		1,273,000
15	i.		621,000	1,273,000
16	ii		262,000	
		•	202,000	
17	iii	Bono de Navidad	-	
18	iv		147,000	
19	v:		147,000	
20	vi	•	146,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	97,000	
22	viii	Otros gastos de nómina	-	122.000
23	B.	Pagos al "Paygo"		122,000
24	C.	Instalaciones y pagos por servicios públicos		130,000
25	D	Servicios comprados	100.000	188,000
26	i		188,000	
27	E.	Gastos de transportación		7,000
28	F.	Servicios profesionales		425,000
29	i	•	20,000	
30	ii	·	66,000	
31	iii		215,000	
32	iv	•	1,000	
33	V	•	123,000	
34	G.	Otros gastos de funcionamiento		643,000
35	H.	Materiales y suministros		11,000
36	i	Otros materiales y suministros	11,000	
37	I.	Compra de equipo		5,000
38	J.	Anuncios y pautas en medios		14,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 649 of 950

1		Total C	Corporación de Seguros Agrícolas		2,818,000
2					_,,
3	35.	. Depart	amento de Agricultura		
4		Α.	Nómina y costos relacionados		2,120,000
5		i	Salarios	1,991,000	
6		ii	Sueldos para Puestos de Confianza	-	
7		iii	Horas extra	-	
8		iv	Bono de Navidad	-	
9		\mathbf{v}	Aportación patronal al seguro médico	49,000	
10		vi	Otros beneficios del empleado	80,000	
11		vii	Jubilación anticipada y programa de transición voluntaria	-	
12		viii	Otros gastos de nómina	-	
13		B.	Instalaciones y pagos por servicios públicos		72,000
14		ì	Para el pago de combustible y lubricantes a ASG	72,000	
15		C.	Servicios comprados		283,000
16		ì	Arrendamientos (excluyendo AEP)	40,000	
17		ii	Reparaciones y mantenimientos	122,000	
18		iii	Otros servicios comprados	121,000	
19		D.	Gastos de transportación		183,000
20		i	Otros gastos de transportación	183,000	
21		E.	Otros gastos de funcionamiento		83,000
22		ì	Otros gastos de funcionamiento	83,000	
23		F.	Materiales y suministros		167,000
24		G.	Compra de equipo		116,000
25			Departamento de Agricultura		3,024,000
26	Subto	tal Agric	ultura		87,154,000
27					
28			rales y Ambientales		
29	36.	-	amento de Recursos Naturales y Ambientales		
30		Α.	Nómina y costos relacionados		6,539,000
31		i	Salarios	4,993,000	
32		ii 	Sueldos para Puestos de Confianza	388,000	
33		iii	Horas extra	-	
34		iv	Bono de Navidad	149,000	
35		V	Aportación patronal al seguro médico	168,000	
36 37		vi	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	494,000 496,000	
37		vii			
38		viii	Otros gastos de nómina	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 650 of 950

1	B. Instalaciones y pagos por servicios públicos		2,053,000
1		160,000	2,055,000
2	i Pagos a AEE	169,000	
3	ii Pagos a AAA	40,000	
4	iii Otros gastos de instalaciones y pagos por servicios públicos	761,000	
5	iv Para el pago de combustible y lubricantes a ASG	1,083,000	0.500.000
6	C. Servicios comprados	21.000	8,500,000
7	i Pagos a PRIMAS	21,000	
8	ii Arrendamientos (excluyendo AEP)	4,996,000	
9	iii Reparaciones y mantenimientos	520,000	
10	iv Otros servicios comprados	2,963,000	
11	D. Gastos de transportación		536,000
12	E. Servicios profesionales		1,242,000
13	i Servicios profesionales laborales y de recursos humanos	4,000	
14	ii Otros servicios profesionales	1,238,000	
15	F. Otros gastos de funcionamiento		2,838,000
16	G. Materiales y suministros		1,409,000
17	H. Compra de equipo		1,577,000
18	I. Anuncios y pautas en medios		93,000
19	J. Asignaciones englobadas		17,961,000
20	i Asignaciones englobadas	4,647,000	
21	ii Planificación integral del uso, conservación y desarrollo de los		
22	recursos naturales	2,226,000	
23	iii Reforestación, administración y conservación de recursos vivientes	534,000	
24	iv Manejo adecuado de neumáticos desechados		
25	según lo dispuesto en la Ley 41-2009	10,554,000	
26	Total Departamento de Recursos Naturales y Ambientales		42,748,000
27	Subtotal Recursos Naturales y Ambientales		42,748,000
28			
29	XVI Vivienda		
30	37. Autoridad para el Financiamiento de la Vivienda		
31	A. Nómina y costos relacionados		11,274,000
32	i Salarios	6,395,000	
33	ii Sueldos para Puestos de Confianza	-	
34	iii Horas extra	-	
35	iv Bono de Navidad	-	
36	v Aportación patronal al seguro médico	1,786,000	
37	vi Otros beneficios del empleado	1,287,000	
38	vii Jubilación anticipada y programa de transición voluntaria	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 651 of 950

1	viii	Otros gastos de nómina	-	
2	ix	Para reclutar personal técnico y enfrentar el atraso de préstamos		
3		de hipotecas y construcción	1,806,000	
4	B.	Pagos al "Paygo"		17,000
5	C.	Servicios comprados		2,481,000
6	D.	Servicios profesionales		3,511,000
7	ì	Servicios profesionales de tecnología de la información (IT)	934,000	
8	ii	Servicios legales	915,000	
9	iii	Servicios profesionales de finanzas y contabilidad	1,501,000	
10	iv	Servicios profesionales de ingeniería y arquitectura	161,000	
11	E.	Otros gastos de funcionamiento		1,406,000
12	F.	Materiales y suministros		119,000
13	i	Otros materiales y suministros	119,000	
14	G.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		5,034,000
15	i	Otros donativos, subsidios y distribuciones	5,034,000	
16	H.	Asignaciones englobadas		65,480,000
17	i	Servicio de Préstamos Hipotecarios	21,827,000	
18	ii	Financiamiento y Créditos Contrib. para el Desarrollo de		
19		Vivienda Multifamiliar	21,827,000	
20	iii	Vivienda Subsidiada	21,826,000	
20 21		Vivienda Subsidiada Autoridad para el Financiamiento de la Vivienda	21,826,000	89,322,000
			21,826,000	89,322,000
21	Total A		21,826,000	89,322,000
21 22	Total A	Autoridad para el Financiamiento de la Vivienda	21,826,000	89,322,000 795,000
21 22 23	Total A	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda	21,826,000	
21 22 23 24	Total A 38. Depart	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados		
21 22 23 24 25	Total A 38. Depart A.	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios		
21 22 23 24 25 26	Total A 38. Depart A. i	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza		
21 22 23 24 25 26 27	Total A 38. Depart A. i ii iii	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra		
21 22 23 24 25 26 27 28	Total A 38. Depart A. i ii iii iii	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	694,000 - - -	
21 22 23 24 25 26 27 28 29	Total A 38. Depart A. i ii iii iv	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	694,000 - - - - 29,000	
21 22 23 24 25 26 27 28 29	Total A 38. Depart A. i ii iii iv v vi	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	694,000 - - - - 29,000	
21 22 23 24 25 26 27 28 29 30 31	Total A 38. Depart A. i ii iii iv v vi	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	694,000 - - - - 29,000	
21 22 23 24 25 26 27 28 29 30 31	Total A 38. Depart A. i ii iii iv v vi vii viii	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	694,000 - - - - 29,000	795,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total A 38. Depart A. i ii iii iv v vi vii viii B.	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos	694,000 - - - - 29,000	795,000 1,333,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total A 38. Depart A. i ii iii iv v vi vii viii B. C.	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos	694,000 - - - 29,000 72,000 - -	795,000 1,333,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Total A 38. Depart A. i ii iii iv v vi vii viii B. C.	Autoridad para el Financiamiento de la Vivienda tamento de la Vivienda Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE	694,000 29,000 72,000	795,000 1,333,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 652 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

38

1	D.	Servicios comprados		1,774,000
2	i	Arrendamientos (excluyendo AEP)	283,000	
3	ii	Reparaciones y mantenimientos	99,000	
4	ìii	Otros servicios comprados	1,392,000	
5	E.	Gastos de transportación		71,000
6	F.	Servicios profesionales		2,765,000
7	ì	Servicios profesionales de tecnología de la información (IT)	1,311,000	
8	ii	Servicios legales	171,000	
9	iii	Servicios profesionales de finanzas y contabilidad	638,000	
10	iv	Servicios profesionales de ingeniería y arquitectura	240,000	
11	v	Servicios profesionales médicos	41,000	
12	vi	Otros servicios profesionales	364,000	
13	G.	Otros gastos de funcionamiento		774,000
14	i	Otros gastos de funcionamiento	774,000	
15	H.	Materiales y suministros		93,000
16	I.	Compra de equipo		115,000
17	J.	Anuncios y pautas en medios		10,000
18	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		12,484,000
19	i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	12,484,000	
20	Total I	Departamento de la Vivienda		21,449,000
21				
22	39. Admin	istración de Vivienda Pública		
23	A.	Nómina y costos relacionados		-
24	i	Salarios	-	
25	ii	Sueldos para Puestos de Confianza	-	
26	iii	Horas extra	-	
27	iv	Bono de Navidad	-	
28	V	Aportación patronal al seguro médico	-	
29	vi	Otros beneficios del empleado	-	
30	vii	Jubilación anticipada y programa de transición voluntaria	-	
31	viii	Otros gastos de nómina	-	
32	B.	Instalaciones y pagos por servicios públicos		3,458,000
33	ì	Pagos a AEE	3,178,000	
34	ii	Pagos a AAA	280,000	
35	C.	Servicios comprados		11,169,000
36	Total A	Administración de Vivienda Pública		14,627,000
37	Subtotal Vivie	nda		125,398,000
20				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 653 of 950

1	XVII	Cultura			
2		40. Corpoi	ración del Centro de Bellas Artes de Puerto Rico		
3		A.	Nómina y costos relacionados		898,000
4		i	Salarios	758,000	
5		ii	Sueldos para Puestos de Confianza	-	
6		iii	Horas extra	-	
7		iv	Bono de Navidad	-	
8		v	Aportación patronal al seguro médico	57,000	
9		vi	Otros beneficios del empleado	83,000	
10		vii	Jubilación anticipada y programa de transición voluntaria	-	
11		viii	Otros gastos de nómina	-	
12		В.	Instalaciones y pagos por servicios públicos		635,000
13		i	Pagos a AEE	485,000	
14		ii	Pagos a AAA	150,000	
15		C.	Servicios comprados		543,000
16		i	Pagos a PRIMAS	250,000	
17		iì	Otros servicios comprados	293,000	
18		D.	Servicios profesionales		30,000
19		i	Servicios legales	6,000	
20		ii	Otros servicios profesionales	24,000	
21		E.	Materiales y suministros		181,000
22		F.	Compra de equipo		30,000
23		Total (Corporación del Centro de Bellas Artes de Puerto Rico		2,317,000
24					
25		41. Corpoi	ración de las Artes Musicales		
26		A.	Nómina y costos relacionados		520,000
27		i	Salarios	438,000	
28		ii	Sueldos para Puestos de Confianza	-	
29		iii	Horas extra	-	
30		iv	Bono de Navidad	-	
31		v	Aportación patronal al seguro médico	30,000	
32		vi	Otros beneficios del empleado	52,000	
33		vii	Jubilación anticipada y programa de transición voluntaria	-	
34		viii	Otros gastos de nómina	-	
35		В.	Instalaciones y pagos por servicios públicos		2,000
36		i	Para el pago de combustible y lubricantes a ASG	2,000	
37		C.	Servicios comprados		222,000
38		i	Arrendamientos (excluyendo AEP)	83,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 654 of 950

1	ii Otros servicios comprados	139,000	
2	D. Gastos de transportación		20,000
3	i Otros gastos de transportación	20,000	
4	E. Servicios profesionales		648,000
5	i Servicios legales	35,000	
6	ii Otros servicios profesionales	613,000	
7	F. Otros gastos de funcionamiento		66,000
8	G. Materiales y suministros		9,000
9	i Otros materiales y suministros	9,000	
10	H. Compra de equipo		32,000
11	i Otras compras de equipos	32,000	
12	I. Anuncios y pautas en medios		36,000
13	J. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,000
14	K. Asignaciones englobadas		210,000
15	Total Corporación de las Artes Musicales		1,766,000
16			
17	42. Instituto de Cultura Puertorriqueña		
18	A. Nómina y costos relacionados		-
19	B. Instalaciones y pagos por servicios públicos		1,000
20	i Para el pago de combustible y lubricantes a ASG	1,000	
21	C. Servicios comprados		354,000
22	i Otros servicios comprados	123,000	
23	ii Reparaciones y mantenimientos	231,000	
24	D. Gastos de transportación		4,000
25	i Otros gastos de transportación	4,000	
26	E. Servicios profesionales		103,000
27	F. Otros gastos de funcionamiento		573,000
28	i Otros gastos de funcionamiento	573,000	
29	G. Materiales y suministros		45,000
30	i Otros materiales y suministros	45,000	
31	H. Compra de equipo		120,000
32	Total Instituto de Cultura Puertorriqueña		1,200,000
33	Subtotal Cultura		5,283,000
34			
35	XVIII Universidades		
36	43. Corporación del Conservatorio de Música de Puerto Rico		
37	A. Nómina y costos relacionados		2,267,000
38	i Salarios	1,586,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 655 of 950

	.,		4.000	
1	ii	Sueldos para Puestos de Confianza	159,000	
2	iii	Horas extra	-	
3	iv	Bono de Navidad	-	
4	V	Aportación patronal al seguro médico	321,000	
5	vi	Otros beneficios del empleado	201,000	
6	vii	Jubilación anticipada y programa de transición voluntaria	-	
7	viii	Otros gastos de nómina	-	
8	В.	Pagos al "Paygo"		421,000
9	C.	Instalaciones y pagos por servicios públicos		30,000
10	i	Pagos a AEE	14,000	
11	ii	Pagos a AAA	1,000	
12	iii	Otros gastos de instalaciones y pagos por servicios públicos	15,000	
13	D.	Servicios comprados		398,000
14	i	Reparaciones y mantenimientos	295,000	
15	ii	Otros servicios comprados	103,000	
16	E.	Servicios profesionales		310,000
17	i	Otros servicios profesionales	310,000	
18	F.	Otros gastos de funcionamiento		257,000
19	G.	Materiales y suministros		229,000
20	H.	Compra de equipo		265,000
21	I.	Anuncios y pautas en medios		8,000
22	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		130,000
23	Total (Corporación del Conservatorio de Música de Puerto Rico		4,315,000
24				
25	44. Escuel	a de Artes Plásticas		
26	A.	Nómina y costos relacionados		415,000
27	i	Salarios	390,000	
28	ii	Sueldos para Puestos de Confianza	-	
29	iii	Horas extra	-	
30	iv	Bono de Navidad	-	
31	v	Aportación patronal al seguro médico	4,000	
32	vi	Otros beneficios del empleado	21,000	
33	vii	Jubilación anticipada y programa de transición voluntaria	-	
34	viii	Otros gastos de nómina	-	
35	В.	Instalaciones y pagos por servicios públicos		248,000
36	i	Pagos a AEE	166,000	
37	ii	Pagos a AAA	37,000	
38	iii	Otros gastos de instalaciones y pagos por servicios públicos	45,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 656 of 950

1	C.	Servicios comprados		282,000
2	i	Arrendamientos (excluyendo AEP)	21,000	
3	iì	Reparaciones y mantenimientos	61,000	
4	ìii	Otros servicios comprados	200,000	
5	D.	Gastos de transportación		17,000
6	E.	Servicios profesionales		757,000
7	i	Servicios legales	25,000	
8	ii	Servicios profesionales de finanzas y contabilidad	25,000	
9	iii	Otros servicios profesionales	707,000	
10	F.	Otros gastos de funcionamiento		250,000
11	G.	Materiales y suministros		100,000
12	H.	Compra de equipo		70,000
13	I.	Anuncios y pautas en medios		3,000
14	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		25,000
15	Total 3	Escuela de Artes Plásticas		2,167,000
16	Subtotal Univ	ersidades		6,482,000
17				
18	XIX Agencias Inde	pendientes		
19	45. Autori	idad del Distrito del Centro de Convenciones		
20	A.	Nómina y costos relacionados		1,054,000
21	i	Salarios	365,000	
22	iì	Sueldos para Puestos de Confianza	560,000	
23	iii	Horas extra	-	
24	iv	Bono de Navidad	-	
25	v	Aportación patronal al seguro médico	55,000	
26	vi	Otros beneficios del empleado	74,000	
27	vii	Jubilación anticipada y programa de transición voluntaria	-	
28	viii	Otros gastos de nómina	-	
29	В.	Instalaciones y pagos por servicios públicos		6,305,000
30	i	Pagos a AEE	4,261,000	
31	iì	Pagos a AAA	2,044,000	
32	C.	Servicios comprados		19,083,000
33	i	Pagos a PRIMAS	2,357,000	
34	ii	Arrendamientos (excluyendo AEP)	10,000	
35	ìii	Reparaciones y mantenimientos	4,081,000	
36	iv	Otros servicios comprados	5,435,000	
37	v	Contratos de gerencia de sede	1,000,000	
38	vi	Gastos relacionados a eventos	3,400,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 657 of 950

1	vii	Gastos de empleados externos	2,800,000	
2	D.	Gastos de transportación		10,000
3	i	Otros gastos de transportación	10,000	
4	E.	Servicios profesionales		751,000
5	i	Servicios legales	400,000	
6	ii	Servicios profesionales de finanzas y contabilidad	125,000	
7	iii	Otros servicios profesionales	226,000	
8	F.	Otros gastos de funcionamiento		21,000
9	G.	Materiales y suministros		10,000
10	i	Otros materiales y suministros	10,000	
11	Н.	Anuncios y pautas en medios		100,000
12	Total 2	Autoridad del Distrito del Centro de Convenciones		27,334,000
13				
14	46. Comis	ión Industrial		
15	A.	Nómina y costos relacionados		11,394,000
16	i	Salarios	7,415,000	
17	ii	Sueldos para Puestos de Confianza	1,044,000	
18	iii	Horas extra	-	
19	iv	Bono de Navidad	-	
20	v	Aportación patronal al seguro médico	1,300,000	
21	vi	Otros beneficios del empleado	959,000	
22	vii	Jubilación anticipada y programa de transición voluntaria	676,000	
23	viii	Otros gastos de nómina	-	
24	B.	Pagos al "Paygo"		4,711,000
25	C.	Instalaciones y pagos por servicios públicos		139,000
26	i	Pagos a AEE	46,000	
27	ii	Pagos a AAA	6,000	
28	iii	Otros gastos de instalaciones y pagos por servicios públicos	80,000	
29	iv	Para el pago de combustible y lubricantes a ASG	7,000	
30	D.	Servicios comprados		2,318,000
31	i	Pagos a PRIMAS	65,000	
32	ii	Arrendamientos (excluyendo AEP)	1,555,000	
33	iii	Reparaciones y mantenimientos	89,000	
34	ìv	Otros servicios comprados	609,000	
35	E.	Gastos de transportación		45,000
36	i	Otros gastos de transportación	45,000	
37	F.	Servicios profesionales		1,365,000
38	i	Servicios profesionales de tecnología de la información (IT)	112,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 658 of 950

1	ii	Servicios legales	80,000	
2	iii	Servicios profesionales laborales y de recursos humanos	15,000	
3	iv	Servicios profesionales médicos	604,000	
4	v	Otros servicios profesionales	554,000	
5	G.	Otros gastos de funcionamiento		688,000
6	i	Otros gastos de funcionamiento	688,000	
7	H.	Materiales y suministros		92,000
8	I.	Compra de equipo		344,000
9	J.	Anuncios y pautas en medios		5,000
10	Total 6	Comísión Industrial		21,101,000
11				
12	47. Corpo	ración de Puerto Rico para la Difusión Pública		
13	A.	Otros gastos de funcionamiento		2,500,000
14	Total (Corporación de Puerto Rico para la Difusión Pública		2,500,000
15				
16	48. Depar	tamento de Asuntos del Consumidor		
17	A.	Nómina y costos relacionados		537,000
18	i	Salarios	460,000	
19	ii	Sueldos para Puestos de Confianza	-	
20	iii	Horas extra	-	
21	iv	Bono de Navidad	-	
22	v	Aportación patronal al seguro médico	38,000	
23	vi	Otros beneficios del empleado	39,000	
24	vii	Jubilación anticipada y programa de transición voluntaria	-	
25	viii	Otros gastos de nómina	-	
26	B.	Instalaciones y pagos por servicios públicos		61,000
27	i	Otros gastos de instalaciones y pagos por servicios públicos	42,000	
28	ii	Para el pago de combustible y lubricantes a ASG	19,000	
29	C.	Servicios comprados		590,000
30	i	Pagos a PRIMAS	45,000	
31	ii	Arrendamientos (excluyendo AEP)	262,000	
32	iii	Reparaciones y mantenimientos	25,000	
33	iv	Otros servicios comprados	258,000	
34	D.	Gastos de transportación		289,000
35	E.	Servicios profesionales		179,000
36	i	Servicios profesionales de tecnología de la información (IT)	18,000	
37	ii	Servicios profesionales médicos	5,000	
38	iii	Otros servicios profesionales	156,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 659 of 950

1	F.	Otros gastos de funcionamiento		36,000
2	G.	Materiales y suministros		81,000
3	Н.	Compra de equipo		73,000
4	I.	Anuncios y pautas en medios		20,000
5		al Departamento de Asuntos del Consumidor		1,866,000
6		·		, ,
7	49. Con	npañía para el Desarrollo Integral de la Península de Cantera		
8	A.	Nómina y costos relacionados		338,000
9		i Salarios	-	
10		ii Sueldos para Puestos de Confianza	43,000	
11		iii Horas extra	-	
12		iv Bono de Navidad	-	
13		v Aportación patronal al seguro médico	2,000	
14		vi Otros beneficios del empleado	8,000	
15	•	vii Jubilación anticipada y programa de transición voluntaria	-	
16	V	iii Otros gastos de nómina	285,000	
17	B.	Instalaciones y pagos por servicios públicos		9,000
18		i Otros gastos de instalaciones y pagos por servicios públicos	5,000	
19		ii Para el pago de combustible y lubricantes a ASG	4,000	
20	C.	Servicios comprados		20,000
21		i Reparaciones y mantenimientos	19,000	
22		ii Otros servicios comprados	1,000	
23	D.	Servicios profesionales		40,000
24		ii Otros servicios profesionales	40,000	
25	E.	Otros gastos de funcionamiento		88,000
26	F.	Materiales y suministros		275,000
27	Tota	al Compañía para el Desarrollo Integral de la Península de Cantera		770,000
28				
29	50. Dep	artamento de Recreación y Deportes		
30	A.	Nómina y costos relacionados		-
31	B.	Instalaciones y pagos por servicios públicos		550,000
32	C.	Servicios comprados		4,965,000
33		i Otros servicios comprados	4,965,000	
34	D.	Gastos de transportación		50,000
35	E.	Servicios profesionales		625,000
36		i Servicios legales	50,000	
37		ii Otros servicios profesionales	575,000	
38	F.	Otros gastos de funcionamiento		280,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 660 of 950

1	i Otros gastos de funcionamiento	280,000	
2	G. Materiales y suministros		310,000
3	H. Compra de equipo		420,000
4	i Otras compras de equipos	420,000	
5	I. Aportaciones a entidades no gubernamentales		13,000,000
6	i Para la trasferencia de fondos COPUR y Fideicomiso Olímpico	13,000,000	
7	Total Departamento de Recreación y Deportes		20,200,000
8			
9 51	. Autoridad del Puerto de Ponce		
10	A. Nómina y costos relacionados		115,000
11	i Salarios	46,000	
12	ii Sueldos para Puestos de Confianza	50,000	
13	iii Horas extra	-	
14	iv Bono de Navidad	-	
15	v Aportación patronal al seguro médico	3,000	
16	vi Otros beneficios del empleado	14,000	
17	vii Jubilación anticipada y programa de transición voluntaria	-	
18	viii Otros gastos de nómina	2,000	
19	B. Instalaciones y pagos por servicios públicos		5,000
20	i Otros gastos de instalaciones y pagos por servicios públicos	5,000	
21	C. Servicios comprados		63,000
22	i Arrendamientos (excluyendo AEP)	10,000	
23	ii Otros servicios comprados	53,000	
24	D. Gastos de transportación		15,000
25	E. Servicios profesionales		40,000
26	i Servicios profesionales de tecnología de la información (IT)	10,000	
27	ii Servicios legales	10,000	
28	iii Servicios profesionales de finanzas y contabilidad	10,000	
29	iv Otros servicios profesionales	10,000	
30	F. Otros gastos de funcionamiento		15,000
31	G. Materiales y suministros		5,000
32	i Otros materiales y suministros	5,000	
33	H. Compra de equipo		118,000
34	i Otras compras de equipos	118,000	
35	I. Anuncios y pautas en medios		15,000
36	Total Autoridad del Puerto de Ponce		391,000
37			
38 52	. Comisión de Juegos de PR		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 661 of 950

1	A.	Nómina y costos relacionados		8,691,000
2	i	Salarios	6,299,000	
3	ii	Sueldos para Puestos de Confianza	242,000	
4	iii	Horas extra	700,000	
5	iv	Bono de Navidad	-	
6	v	Aportación patronal al seguro médico	647,000	
7	vi	Otros beneficios del empleado	803,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	-	
10	B.	Instalaciones y pagos por servicios públicos		325,000
11	i	Otros gastos de instalaciones y pagos por servicios públicos	245,000	
12	ii	Para el pago de combustible y lubricantes a ASG	80,000	
13	C.	Servicios comprados		18,056,000
14	i	Arrendamientos (excluyendo AEP)	17,372,000	
15	ii	Reparaciones y mantenimientos	78,000	
16	ìii	Otros servicios comprados	506,000	
17	iv	Anuncios y pautas en medios	100,000	
18	D.	Gastos de transportación		5,187,000
19	i	Otros gastos de transportación	5,187,000	
20	E.	Servicios profesionales		2,429,000
21	i	Servicios profesionales de tecnología de la información (IT)	369,000	
22	ii	Servicios legales	1,075,000	
23	iii	Servicios profesionales de finanzas y contabilidad	130,000	
24	iv	Servicios profesionales médicos	500,000	
25	v	Otros servicios profesionales	355,000	
26	F.	Otros gastos de funcionamiento		142,000
27	G.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		50,000
28	ì	Otros donativos, subsidios y distribuciones	50,000	
29	H.	Materiales y suministros		347,000
30	ì	Otros materiales y suministros	347,000	
31	I.	Compra de equipo		1,151,000
32	i	Otras compras de equipos	1,151,000	
33	J.	Anuncios y pautas en medios		30,000
34	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		165,000,000
35	ì	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	5,000,000	
36	ii	Distribuciones a UPR de los ingresos generados por las máquinas		
37		tragamonedas, según lo dispuesto en la Ley 81-2019	72,493,000	
38	ìii	Distribuciones a la compañía de turismo de Puerto rico por los ingresos		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 662 of 950

1	de tragamonedas, según lo dispuesto en la ley 81-2019	62,843,000	
2	iv Distribución al Fondo General de la toma de tragamonedas, conforme		
3	provisto por la Ley 81-2019	24,164,000	
4	v Distribuciones al fondo de los Jugadores Compulsivos	500,000	
5	L. Aportaciones a entidades no gubernamentales		145,989,000
6	i Distribuciones a los concesionarios que posean máquinas tragamonedas		
7	en sus salas de juegos, según lo dispuesto en la Ley 81-2019	145,989,000	
8	Total Comisión de Juegos de PR		347,397,000
9			
10	53. Instituto de Ciencias Forenses		
11	A. Instalaciones y pagos por servicios públicos		173,000
12	i Pagos a AEE	170,000	
13	ii Pagos a AAA	3,000	
14	B. Servicios profesionales		299,000
15	i Servicios legales	45,000	
16	ii Servicios profesionales de finanzas y contabilidad	22,000	
17	iii Servicios profesionales médicos	184,000	
18	iv Otros servicios profesionales	48,000	
19	Total Instituto de Ciencias Forenses		472,000
20			
21	54. Servicios de Innovación y Tecnología de Puerto Rico		
22	A. Otros gastos de funcionamiento		1,208,000
23	Total Servicios de Innovación y Tecnología de Puerto Rico		1,208,000
24			
25	55. Fideicomiso Institucional de la Guardia Nacional de Puerto Rico		
26	A. Nómina y costos relacionados		577,000
27	i Salarios	406,000	
28	ii Sueldos para Puestos de Confianza	83,000	
29	iii Horas extra	-	
30	iv Bono de Navidad	-	
31	v Aportación patronal al seguro médico	47,000	
32	vi Otros beneficios del empleado	41,000	
33	vii Jubilación anticipada y programa de transición voluntaria	-	
34	viii Otros gastos de nómina	-	
35	B. Pagos al "Paygo"		45,000
36	C. Instalaciones y pagos por servicios públicos		213,000
37	i Pagos a AEE	108,000	
38	ii Pagos a AAA	85,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 663 of 950

1	iii Otros gastos de instalaciones y pagos por servicios públicos	20,000	
2	D. Servicios comprados		457,000
3	i Arrendamientos (excluyendo AEP)	8,000	
4	ii Reparaciones y mantenimientos	280,000	
5	iii Otros servicios comprados	169,000	
6	E. Servicios profesionales		625,000
7	i Servicios legales	94,000	
8	ii Servicios profesionales de finanzas y contabilidad	71,000	
9	iii Otros servicios profesionales	460,000	
10	F. Otros gastos de funcionamiento		263,000
11	G. Materiales y suministros		47,000
12	H. Compra de equipo		45,000
13	i Otras compras de equipos	45,000	
14	I. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		2,803,000
15	i Otros donativos, subsidios y distribuciones	295,000	
16	ii Distribuciones a la Guardia Nacional de Puerto Rico	2,508,000	
17	J. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,317,000
18	i Beneficios anuales de miembros	1,722,000	
19	ii Educación de miembro dependiente	220,000	
20	iii Beneficios de miembros para cubrir el gasto de seguro de automóvil	28,000	
21	iv Educación de miembro militar	347,000	
22	Total Fideicomiso Institucional de la Guardia Nacional de Puerto Rico		7,392,000
23			
24	56. Banco de Desarrollo Económico para Puerto Rico		
25	A. Nómina y costos relacionados		7,379,000
26	i Salarios	4,476,000	
27	ii Sueldos para Puestos de Confianza	639,000	
28	iii Horas extra	-	
29	iv Bono de Navidad	-	
30	v Aportación patronal al seguro médico	880,000	
31	vi Otros beneficios del empleado	452,000	
32	vii Jubilación anticipada y programa de transición voluntaria	223,000	
33	viii Otros gastos de nómina	709,000	
34	B. Pagos al "Paygo"		1,553,000
35	C. Instalaciones y pagos por servicios públicos		508,000
36	i Pagos a AEE	414,000	
37	ii Pagos a AAA	54,000	
38	iii Otros gastos de instalaciones y pagos por servicios públicos	40,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 664 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

1	D.	Servicios comprados		1,424,000
2		i Pagos a PRIMAS	364,000	
3	i	ii Reparaciones y mantenimientos	685,000	
4	ii	ii Otros servicios comprados	375,000	
5	E.	Gastos de transportación		13,000
6		i Otros gastos de transportación	13,000	
7	F.	Servicios profesionales		1,000,000
8		i Servicios legales	600,000	
9	i	ii Servicios profesionales de finanzas y contabilidad	250,000	
10	ii	ii Otros servicios profesionales	150,000	
11	G.	Otros gastos de funcionamiento		1,225,000
12		i Otros gastos de funcionamiento	1,225,000	
13	H.	Materiales y suministros		25,000
14		i Otros materiales y suministros	25,000	
15	I.	Anuncios y pautas en medios		100,000
16	Total	Banco de Desarrollo Económico para Puerto Rico		13,227,000
17	Subtotal Age	encias Independientes		443,858,000
18				
19	XX Agencias por	cerrar conforme al plan de reorganización del gobierno		
20	57. Auto	ridad de Conservación y Desarrollo de Culebra		
21	A.	Nómina y costos relacionados		197,000
22		i Salarios	189,000	
23	i	ii Sueldos para Puestos de Confianza	-	
24	ii	ii Horas extra	-	
25	ir	v Bono de Navidad	-	
26	,	v Aportación patronal al seguro médico	-	
27	V	ri Otros beneficios del empleado	8,000	
28	Vi	ii Jubilación anticipada y programa de transición voluntaria	-	
29	vii	ii Otros gastos de nómina	-	
30	B.	Servicios comprados		8,000
31	C.	Servicios profesionales		23,000
32		i Servicios legales	23,000	
33	D.	Otros gastos de funcionamiento		50,000
34	E.	Materiales y suministros		5,000
35	Total	Autoridad de Conservación y Desarrollo de Culebra		283,000
36	Subtotal Age	encias por cerrar conforme al plan de reorganización del gobierno		283,000
37				
38	XXI Comisión de	Servicios Públicos		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 665 of 950

1	58. Junta	Reglamentadora de Servicio Público		
2	A.	Nómina y costos relacionados		9,719,000
3	i	Salarios	3,925,000	
4	iì	Sueldos para Puestos de Confianza	4,294,000	
5	iii	Horas extra	-	
6	iv	Bono de Navidad	-	
7	v	Aportación patronal al seguro médico	478,000	
8	vi	Otros beneficios del empleado	944,000	
9	vii	Jubilación anticipada y programa de transición voluntaria	78,000	
10	viii	Otros gastos de nómina	-	
11	B.	Pagos al "Paygo"		680,000
12	C.	Instalaciones y pagos por servicios públicos		1,076,000
13	i	Pagos a AEE	305,000	
14	ii	Pagos a AAA	49,000	
15	ìii	Pagos a AEP	19,000	
16	iv	Otros gastos de instalaciones y pagos por servicios públicos	567,000	
17	v	Para el pago de combustible y lubricantes a ASG	136,000	
18	D.	Servicios comprados		3,516,000
19	i	Pagos a PRIMAS	230,000	
20	ii	Arrendamientos (excluyendo AEP)	1,244,000	
21	iii	Reparaciones y mantenimientos	540,000	
22	iv	Otros servicios comprados	1,502,000	
23	E.	Gastos de transportación		213,000
24	i	Otros gastos de transportación	213,000	
25	F.	Servicios profesionales		6,696,000
26	i	Servicios profesionales de tecnología de la información (IT)	440,000	
27	ii	Servicios legales	2,091,000	
28	iii	Servicios profesionales laborales y de recursos humanos	90,000	
29	iv	Servicios profesionales de finanzas y contabilidad	505,000	
30	v	Servicios profesionales de ingeniería y arquitectura	2,878,000	
31	vi	Servicios profesionales médicos	20,000	
32	vii	Otros servicios profesionales	672,000	
33	G.	Otros gastos de funcionamiento		182,000
34	H.	Materiales y suministros		235,000
35	i	Otros materiales y suministros	235,000	
36	I.	Compra de equipo		587,000
37	i	Otras compras de equipos	587,000	
38	J.	Anuncios y pautas en medios		516,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 666 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

38

1			K.	Asignaciones englobadas		7,345,000
2			Total .	Junta Reglamentadora de Servicio Público		30,765,000
3		Subto	tal Com	isión de Servicios Públicos		30,765,000
4						
5	XXII	Otros				
6		59.	Corpo	oración del Fondo del Seguro del Estado		
7			A.	Nómina y costos relacionados		185,754,000
8			i	Salarios	144,776,000	
9			ii	Sueldos para Puestos de Confianza	-	
10			iii	Horas extra	440,000	
11			iv	Bono de Navidad	-	
12			\mathbf{v}	Aportación patronal al seguro médico	20,607,000	
13			vi	Otros beneficios del empleado	15,717,000	
14			vii	Jubilación anticipada y programa de transición voluntaria	-	
15			viii	Otros gastos de nómina	4,214,000	
16			B.	Pagos al "Paygo"		95,026,000
17			C.	Instalaciones y pagos por servicios públicos		7,852,000
18			i	Pagos a AEE	6,538,000	
19			ii	Pagos a AAA	664,000	
20			iii	Pagos a AEP	172,000	
21			iv	Otros gastos de instalaciones y pagos por servicios públicos	478,000	
22			D.	Servicios comprados		42,510,000
23			i	Arrendamientos (excluyendo AEP)	10,204,000	
24			ii	Reparaciones y mantenimientos	2,818,000	
25			iii	Otros servicios comprados	29,488,000	
26			E.	Gastos de transportación		551,000
27			F.	Servicios profesionales		4,427,000
28			ì	Otros servicios profesionales	4,427,000	
29			G.	Otros gastos de funcionamiento		14,550,000
30			H.	Materiales y suministros		21,122,000
31			I.	Compra de equipo		52,492,000
32			J.	Anuncios y pautas en medios		295,000
33			K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		41,113,000
34			i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	41,113,000	
35			L.	Aportaciones a entidades no gubernamentales		90,584,000
36			i	Otras aportaciones a entidades no gubernamentales	90,584,000	
37			Total	Corporación del Fondo del Seguro del Estado		556,276,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 667 of 950

FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS

38

1	60. Administración de Compensaciones por Accidentes de Automóviles		
2	A. Nómina y costos relacionados		25,920,000
3	i Salarios	16,683,000	
4	ii Sueldos para Puestos de Confianza	1,610,000	
5	iii Horas extra	48,000	
6	iv Bono de Navidad	-	
7	v Aportación patronal al seguro médico	3,392,000	
8	vi Otros beneficios del empleado	3,676,000	
9	vii Jubilación anticipada y programa de transición voluntaria	501,000	
10	viii Otros gastos de nómina	10,000	
11	B. Pagos al "Paygo"		12,775,000
12	C. Instalaciones y pagos por servicios públicos		948,000
13	i Pagos a AEE	687,000	
14	ii Pagos a AAA	111,000	
15	iii Otros gastos de instalaciones y pagos por servicios públicos	150,000	
16	D. Servicios comprados		6,681,000
17	i Pagos a PRIMAS	583,000	
18	ii Arrendamientos (excluyendo AEP)	1,000,000	
19	iii Reparaciones y mantenimientos	4,000,000	
20	iv Otros servicios comprados	1,098,000	
21	E. Gastos de transportación		248,000
22	F. Servicios profesionales		1,923,000
23	i Servicios profesionales de tecnología de la información (IT)	125,000	
24	ii Servicios legales	527,000	
25	iii Servicios profesionales de finanzas y contabilidad	332,000	
26	iv Servicios profesionales médicos	239,000	
27	v Otros servicios profesionales	700,000	
28	G. Otros gastos de funcionamiento		37,747,000
29	i Otros gastos de funcionamiento	37,686,000	
30	ii Pagos a ASG	61,000	
31	H. Materiales y suministros		229,000
32	I. Compra de equipo		1,986,000
33	J. Anuncios y pautas en medios		200,000
34	K. Donativos, subsidios y otras distribuciones (incluyendo sentencias judic	iales)	2,299,000
35	i Otros donativos, subsidios y distribuciones	2,299,000	
36	Total Administración de Compensaciones por Accidentes de Automóviles		90,956,000
37	Subtotal Otros		647,232,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 668 of 950

1	XXIII Comisión de I	Finanzas		
2	61. Oficin	a del Comisionado de Seguros		
3	A.	Nómina y costos relacionados		5,765,000
4	i	Salarios	3,545,000	
5	ii	Sueldos para Puestos de Confianza	1,360,000	
6	iii	Horas extra	-	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	379,000	
9	vi	Otros beneficios del empleado	479,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	-	
11	viii	Otros gastos de nómina	2,000	
12	В.	Pagos al "Paygo"		1,255,000
13	C.	Instalaciones y pagos por servicios públicos		33,000
14	i	Otros gastos de instalaciones y pagos por servicios públicos	30,000	
15	ii	Para el pago de combustible y lubricantes a ASG	3,000	
16	D.	Servicios comprados		1,004,000
17	i	Pagos a PRIMAS	112,000	
18	iì	Arrendamientos (excluyendo AEP)	770,000	
19	iii	Reparaciones y mantenimientos	6,000	
20	iv	Otros servicios comprados	116,000	
21	E.	Gastos de transportación		23,000
22	F.	Servicios profesionales		1,903,000
23	i	Servicios profesionales de tecnología de la información (IT)	220,000	
24	ii	Servicios legales	50,000	
25	iii	Servicios profesionales de finanzas y contabilidad	523,000	
26	iv	Otros servicios profesionales	1,110,000	
27	G.	Otros gastos de funcionamiento		146,000
28	H.	Materiales y suministros		29,000
29	I.	Compra de equipo		156,000
30	J.	Anuncios y pautas en medios		10,000
31	Total	Oficina del Comisionado de Seguros		10,324,000
32				
33	62. Oficin	a del Comisionado de Instituciones Financieras		
34	A.	Nómina y costos relacionados		7,637,000
35	ì	Salarios	5,661,000	
36	iì	Sueldos para Puestos de Confianza	929,000	
37	iii	Horas extra	-	
38	iv	Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 669 of 950

1	v	Aportación patronal al seguro médico	197,000	
2	vi	Otros beneficios del empleado	850,000	
3	vii	Jubilación anticipada y programa de transición voluntaria	-	
4	viii	Otros gastos de nómina	_	
5	В.	Pagos al "Paygo"		2,247,000
6	C.	Instalaciones y pagos por servicios públicos		76,000
7	i	Pagos a AEP	30,000	
8	ii	Otros gastos de instalaciones y pagos por servicios públicos	46,000	
9	D.	Servicios comprados		1,434,000
10	i	Pagos a PRIMAS	51,000	
11	ii	Arrendamientos (excluyendo AEP)	962,000	
12	iii	Reparaciones y mantenimientos	38,000	
13	iv	Otros servicios comprados	383,000	
14	E.	Gastos de transportación		114,000
15	F.	Servicios profesionales		932,000
16	ì	Servicios profesionales de tecnología de la información (IT)	433,000	
17	ii	Servicios legales	462,000	
18	iii	Otros servicios profesionales	37,000	
19	G.	Otros gastos de funcionamiento		230,000
20	H.	Materiales y suministros		20,000
21	I.	Compra de equipo		287,000
22	J.	Anuncios y pautas en medios		46,000
23	Total	Oficina del Comisionado de Instituciones Financieras		13,023,000
24	Subtotal Com	isión de Finanzas		23,347,000
25				
26	XXIV Tierras			
27	63. Autor	idad de Tierras de Puerto Rico		
28	A.	Nómina y costos relacionados		4,878,000
29	i	Salarios	2,381,000	
30	ii	Sueldos para Puestos de Confianza	819,000	
31	iii	Horas extra	-	
32	iv	Bono de Navidad	-	
33	V	Aportación patronal al seguro médico	672,000	
	·			
34	vi	Otros beneficios del empleado	717,000	
34 35		-	717,000 288,000	
	vi	Jubilación anticipada y programa de transición voluntaria		
35	vi vii	Jubilación anticipada y programa de transición voluntaria	288,000	3,286,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 670 of 950

1	i	i Pagos a AEE	235,000	
2	ii	Pagos a AAA	34,000	
3	ìii	Otros gastos de instalaciones y pagos por servicios públicos	15,000	
4	D.	Servicios comprados		214,000
5	i	i Pagos a PRIMAS	45,000	
6	ii	Arrendamientos (excluyendo AEP)	11,000	
7	ìii	Reparaciones y mantenimientos	114,000	
8	iv	Otros servicios comprados	44,000	
9	E.	Gastos de transportación		162,000
10	F.	Servicios profesionales		758,000
11	i	Servicios profesionales de tecnología de la información (IT)	50,000	
12	ii	Servicios legales	50,000	
13	iii	Servicios profesionales de finanzas y contabilidad	158,000	
14	iv	Servicios profesionales de ingeniería y arquitectura	500,000	
15	G.	Otros gastos de funcionamiento		121,000
16	i	Otros gastos de funcionamiento	66,000	
17	ii	i Pagos a ASG	55,000	
18	H.	Materiales y suministros		64,000
19	I.	Compra de equipo		76,000
20	i	Otras compras de equipos	76,000	
21	J.	Anuncios y pautas en medios		1,000
22	Total	Autoridad de Tierras de Puerto Rico		9,844,000
23				
24	64. Admi	nistración de Terrenos		
25	A.	Nómina y costos relacionados		3,863,000
26	i	i Salarios	2,022,000	
27	ii	Sueldos para Puestos de Confianza	880,000	
28	iii	Horas extra	-	
29	iv	Bono de Navidad	43,000	
30	V	Aportación patronal al seguro médico	350,000	
31	vi	Otros beneficios del empleado	285,000	
32	vii	Jubilación anticipada y programa de transición voluntaria	283,000	
33	viii	Otros gastos de nómina	-	
34	B.	Pagos al "Paygo"		2,182,000
35	C.	Instalaciones y pagos por servicios públicos		333,000
36	i	i Pagos a AEE	291,000	
37	ii	i Pagos a AAA	7,000	
38	iii	Otros gastos de instalaciones y pagos por servicios públicos	20,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 671 of 950

1	iv	Para el pago de combustible y lubricantes a ASG	15,000	
2	D.	Servicios comprados		720,000
3	i	Pagos a PRIMAS	608,000	
4	ii	Reparaciones y mantenimientos	92,000	
5	iii	Otros servicios comprados	20,000	
6	E.	Gastos de transportación		20,000
7	F.	Servicios profesionales		630,000
8	i	Servicios legales	550,000	
9	ii	Servicios profesionales de finanzas y contabilidad	80,000	
10	G.	Otros gastos de funcionamiento		717,000
11	H.	Inversión en mejoras permanentes		3,050,000
12	i	Demolición del recinto penitenciario de Miramar	500,000	
13	ii	Redesarrollo de la propiedad de Ponce de León	200,000	
14	ìii	Remodelación de la propiedad de Parada 23	150,000	
15	ìv	Renovación de la propiedad de Caparra en la municipalidad de Guaynabo	200,000	
16	\mathbf{v}	Compra de tierras y propiedades	2,000,000	
17	I.	Materiales y suministros		20,000
18	J.	Compra de equipo		20,000
19	i	Otras compras de equipos	20,000	
20	K.	Anuncios y pautas en medios		5,000
21	Total A	Administración de Terrenos		11,560,000
22				
23	65. Fondo	de Innovación para el Desarrollo Agrícola de Puerto Rico (FIDA)		
24	A.	Nómina y costos relacionados		1,360,000
25	i	Salarios	962,000	
26	ii	Sueldos para Puestos de Confianza	145,000	
27	iii	Horas extra	-	
28	iv	Bono de Navidad	-	
29	V	Aportación patronal al seguro médico	88,000	
30	vi	Otros beneficios del empleado	112,000	
31	vii	Jubilación anticipada y programa de transición voluntaria	53,000	
32	viii	Otros gastos de nómina	-	
33	В.	Servicios comprados		137,000
34	i	Pagos a PRIMAS	34,000	
35	ii	Arrendamientos (excluyendo AEP)	29,000	
36	iii	Reparaciones y mantenimientos	21,000	
37	iv	Otros servicios comprados	53,000	
38	C.	Gastos de transportación		18,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 672 of 950

1	i Otros gastos de transportación	18,000	
2	D. Servicios profesionales		1,246,000
3	i Servicios profesionales de tecnología de la información (IT)	460,000	
4	ii Servicios legales	334,000	
5	iii Servicios profesionales de finanzas y contabilidad	182,000	
6	iv Servicios profesionales de ingeniería y arquitectura	270,000	
7	E. Otros gastos de funcionamiento		26,000
8	F. Materiales y suministros		16,000
9	G. Compra de equipo		1,157,000
10	H. Anuncios y pautas en medios		72,000
11	I. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		5,000,000
12	i Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	5,000,000	
13	J. Aportaciones a entidades no gubernamentales		3,626,000
14	i Pago de bono incremental para el trabajador agrícola	2,000,000	
15	ii Subsidio para proyectos de energía renovable	1,000,000	
16	iii Subvenciones a agricultores agroempresarios	437,000	
17	iv Becas para estudiantes agricultores	189,000	
18	K. Asignación pareo de fondos federales		966,000
19	Total Fondo de Innovación para el Desarrollo Agricola de		
20	Puerto Rico (FIDA)		13,624,000
20 21	Puerto Rico (FIDA) Subtotal Tierras		13,624,000 35,028,000
			, ,
21			, ,
21 22	Subtotal Tierras		
21 22 23	Subtotal Tierras XXV Instrumentalidad		
21 22 23 24	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal	437,000	35,028,000
21 22 23 24 25	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados	437,000	35,028,000
21 22 23 24 25 26	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios	437,000 - -	35,028,000
21 22 23 24 25 26 27	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	437,000 - - -	35,028,000
21 22 23 24 25 26 27 28	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	437,000	35,028,000
21 22 23 24 25 26 27 28 29	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	437,000 - - - - - 156,000	35,028,000
21 22 23 24 25 26 27 28 29 30	Subtotal Tierras XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31 32	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	- - -	35,028,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	- - -	35,028,000 593,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Servicios comprados	- - - 156,000 -	35,028,000 593,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XXV Instrumentalidad 66. Corporación de Financiamiento Municipal A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Servicios comprados i Pagos a PRIMAS	- - - 156,000 -	35,028,000 593,000 350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 673 of 950

1	D. Otros gastos de funcionamiento		955,000
2	E. Materiales y suministros		7,000
3	i Otros materiales y suministros	7,000	
4	F. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		199,829,000
5	i Fondos relacionados al 1% del IVU colectado por cuenta de los		
6	municipios, según la Ley 19-2014	199,829,000	
7	Total Corporación de Financiamiento Municipal		201,874,000
8	Subtotal Instrumentalidad		201,874,000
9			
10	FONDOS ESPECIALES ESTATALES, INGRESOS PROPIOS Y OTROS INGRESOS		4,500,203,000
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			

Sección 2.- Los gastos financiados a través de los FEE no podrán exceder: (1) la cantidad autorizada en este presupuesto para la entidad gubernamental correspondiente y el concepto de gasto, o (2) la cantidad del ingreso especial recaudado en el AF2023 disponible en el FEE, lo que sea menor.

Sección 3.- A más tardar a los 45 días del cierre de cada trimestre del AF2023, el Secretario de Hacienda revisará los ingresos netos de los FEE proyectados para el AF2023 (la "Revisión Trimestral") y le notificará la revisión al Director de la Oficina de Gerencia y Presupuesto ("OGP"), al Gobernador y a la Junta de Supervisión, con una copia a la Asamblea Legislativa. La Revisión Trimestral proyectará ingresos futuros basados en los ingresos reales de los FEE e incluirá modificaciones a los supuestos utilizados para generar las proyecciones netas de los FEE.

Sección 4.- Quedan eliminadas todas las cantidades asignadas de los FEE a las entidades gubernamentales, incluidas aquellas con fondos fuera del TSA, para cualquier año fiscal anterior, y dichos fondos no podrán utilizarse, y estarán sujetos a ajustes por la Junta de Supervisión en cualquier momento, con la excepción de: (1) gastos autorizados en el presupuesto certificado para el año fiscal 2022 para realizar mejoras permanentes que hayan sido contabilizadas, y mantenidas en los libros, pero que no excedan en los libros más de dos años fiscales; (2) gastos incluidos en el presupuesto certificado para equipo con ciclos de contratación que se extiendan más allá del cierre del año fiscal, que sean obligados en o antes del 30 de junio de 2023; (3) la porción de gastos autorizados para el año fiscal 2022 que han sido obligados en o antes del 30 de junio de dicho año fiscal, que se mantendrán en los libros durante 60 días luego de concluir el año fiscal y que al cabo de esos 60 días bajo ningún concepto se girará cantidad alguna contra dicha porción; (4) fondos por concepto de desempleo federal recaudados y administrados por el Estado Libre Asociado de Puerto Rico, incluidos en el presupuesto certificado para el año fiscal 2021, que se mantienen bajo la custodia del Departamento del Trabajo y Recursos Humanos ("DTRH"); (5) los Fondos de Ingresos Especiales no utilizados del año fiscal 2022 que estaban destinados para gastos relacionados a Medicaid; (6) fondos no utilizados reportados del programa de Discapacidad Intelectual del Departamento de Salud hasta el final del siguiente año fiscal; (7) fondos no utilizados reportados del Programa Juvenil del Departamento de Corrección y Rehabilitación ("DCR"); (8) cantidades de gastos no utilizadas destinadas para hitos e incentivos que se encuentran bajo la custodia de OGP según aprobado por la Junta de Supervisión; (9) cantidades no utilizadas de Fondos de Ingresos Especiales del año fiscal 2022 destinados a gastos relacionados al Fondo de Enfermedades Catastróficas; (10) fondos no utilizados destinados para uso del Programa de Manejo Adecuado de Neumáticos Desechados bajo el Departamento de Recursos Naturales y Ambientales ("DRNA"); (11) fondos no utilizados para uso del Programa de Manejo Adecuado de Aceite Usado bajo el DRNA; (12) los Fondos de Ingresos Especiales no utilizados del año fiscal 2022 que estaban destinados para gastos relacionados al Programa de Proficiencias de Puerto Rico del Departamento de Salud; (13) fondos no utilizados para el seguro estatal de desempleo, seguro por incapacidad y seguro choferil que se encuentran bajo la custodia del DTRH; (14) fondos no utilizados del programa de Financiamiento por Incremento de Impuestos de la Autoridad del Distrito del Centro de Convenciones; (15) fondos no utilizados relacionados a pagos de manutención infantil no reclamados que se mantienen bajo la custodia de la Administración para el Sustento de Menores; y (16) Pagos de Seguro Social para menores bajo la custodia del Estado Libre Asociado de Puerto Rico en la Administración de Familias y Niños. Además, esta restricción en el uso de fondos de años fiscales previos no aplicará: (i) a programas total o parcialmente financiados con fondos federales; (ii) órdenes del tribunal federal de Estados Unidos con jurisdicción sobre todo asunto atendido bajo el Título III de PROMESA; (iii) fondos no utilizados reportados del Programa de Becas Pell del Departamento de Educación hasta el final del siguiente año fiscal; ni a (iv) asuntos relacionados con cualquier decreto judicial por consentimiento o interdicto, u orden administrativa o cualquier acuerdo con alguna agencia federal sobre programas federales.

Sección 5.- En o antes del 31 de julio 2022, el Secretario de Hacienda, el Director Ejecutivo de la Autoridad de Asesoría Financiera y Agencia Fiscal ("AAFAF") y el Director de OGP le proveerán una certificación a la Junta de Supervisión, con una copia a la Asamblea Legislativa, en la que indicarán los montos no utilizados del presupuesto de los FEE para el año fiscal 2021 autorizados para todas las partidas enumeradas en la sección previa. Si el Gobierno no presentara dicha certificación, la cantidad de fondos no utilizados en las partidas 1, 2 y 7 no se transferirán al próximo año fiscal.

Sección 6.- Mediante esta resolución conjunta se suspende cada poder otorgado a la OGP, la AAFAF o al Departamento de Hacienda, incluyendo los poderes conferidos por la Ley 230-1974, según enmendada, conocida como la "Ley de Contabilidad del Gobierno de Puerto Rico" ("Ley 230"), para autorizar la reprogramación o extensión de asignaciones autorizadas y/o balances de efectivo de los FEE para años fiscales anteriores. Las cantidades de los FEE autorizadas en este presupuesto certificado para el AF2023 podrán ser reprogramadas solamente con la aprobación previa, por escrito, de la Junta de Supervisión. Esta prohibición incluye la reprogramación de cualquier cantidad, partida o gasto incluido en este presupuesto, independientemente de si se tratara de una reprogramación interagencial. Las reprogramaciones, también conocidas como reasignaciones, se podrán realizar en conceptos y/u objetos de gasto que no se enumeran explícitamente en la resolución conjunta de presupuesto para el AF2023 siempre que dichas solicitudes sean presentadas y aprobadas por la Junta de Supervisión de antemano.

Sección 7.- El Gobernador le presentará a la Junta de Supervisión todos los requisitos de información establecidos en el Exhibit 158 del Plan Fiscal 2022 de conformidad con la frecuencia allí descrita. Además, si la Junta de Supervisión aprueba una reprogramación de acuerdo con la Sección 6, el informe del Gobernador inmediatamente posterior deberá ilustrar la implantación específica de dicha reprogramación, incluyendo la cantidad, la fuente de la cantidad reprogramada identificada por la entidad gubernamental y el concepto del gasto, la entidad gubernamental que recibió dicha suma, y el concepto del gasto al que fue aplicada.

Por separado, el Gobernador presentará a la Junta de Supervisión un paquete integral de informes en un formato similar al requerido y provisto de acuerdo con la Sección 203 de PROMESA para los siguientes programas específicos y áreas de gastos dentro de diferentes agencias: (1) Programa de Educación Especial del Departamento de Educación; (2) Programa del Hospital de Adultos del Departamento de Salud; (3) Programa del Hospital Pediátrico del Departamento de Salud; (4) Programa del Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") en Bayamón del Departamento de Salud; (5) pagos de los Centros 330 del Departamento de Salud; (6) Programa del Hospital Río Piedras de la Administración de Servicios de Salud y Contra la Adicción ("ASSMCA"); y (7) el Programa Juvenil del Departamento de Corrección y Rehabilitación. Los informes de los programas deberán incluir y detallar claramente

el presupuesto y los montos actuales a nivel de concepto de gasto, cualquier reprogramación de fondos dentro del programa y cualquier reprogramación de fondos hacia o desde otros programas u organismos.

Además, trimestralmente, el Departamento de Hacienda deberá presentar un informe que certifique la cantidad total de contribución sobre ingresos recaudada de las empresas exentas y la contribución retenida sobre el pago de regalías depositadas por las empresas exentas en virtud de la Ley 60-2019 y las leyes de incentivos fiscales anteriores. Este informe debe ir acompañado de un análisis de varianza que compare los recaudos con períodos anteriores y las explicaciones de dichas varianzas. A tenor con la Ley 60-2019, todos los incentivos se financian con el 10% del impuesto sobre la contribución sobre ingresos recaudada de las empresas exentas y la contribución retenida sobre el pago de regalías depositadas por las empresas exentas en virtud de la Ley 60-2019 y las leyes de incentivos fiscales anteriores. Como tal, los desembolsos relacionados con los créditos de incentivos cubiertos por la Ley 60-2019 (Cruceros, Energía Verde, Cine, FEDE, Incentivos al Fondo de Exportación y Desarrollo, Incentivos al Programa del Rones de PR, incentivos industriales y promoción de empleo y actividad económica, entre otros) serán graduales y estarán sujetos a recaudaciones reales. El Departamento de Desarrollo Económico determinará el monto a asignar a cada incentivo hasta llegar a la cantidad presupuestada.

Asimismo, Además, con el fin de garantizar el uso máximo y adecuado de los fondos federales, tales como, entre otros, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) y ARP, el gobernador presentará un plan de trabajo antes de cualquier desembolso de fondos. Mejorar la presentación de informes ayudará a prevenir y combatir el uso indebido, el fraude, el despilfarro y el abuso. Por lo tanto, el gobernador también deberá someter a la Junta de Supervisión cualquier informe que el gobierno del Estado Libre Asociado (i) proporcione al gobierno federal o (ii) crea internamente. Dichos informes se entregarán a la Junta de Supervisión al mismo tiempo que se entreguen al gobierno federal o circulen internamente dentro del gobierno del Estado Libre Asociado presentar informes semanales que detallen cualquier desembolso y uso de fondos federales recibidos. Los informes semanales incluirán una lista de todas las asignaciones desglosadas por agencia, programa, categoría, recipiente y sub-recipiente detallando (1) la fecha en que se otorgó la asignación; (2) fecha de vencimiento/renovación de la asignación; (3) monto total de la asignación (dividido en nómina/gastos no relacionados a personal); (4) el total de las obligaciones y desembolsos de la asignación de años fiscales anteriores (divididos en nómina/ gastos no relacionados a personal); (5) el total de las obligaciones y desembolsos de la asignación para el año fiscal en curso (dividido en nómina/ gastos no relacionados a personal); y (6) cantidad total restante de la asignación (dividido en nómina/ gastos no relacionados a personal). El gobernador también proveerá, según se le sea solicitado, métricas de desempeño con respecto, entre otros, al tiempo requerido para presentar reclamaciones, el tiempo requerido para presentar informes de cumplimiento y el tiempo requerido para cobrar el reembolso de reclamaciones.

Además, el Gobernador presentará informes a la Junta de Supervisión en un paquete de informes mensuales detallando los gastos en mejoras capitales por agencia y por proyecto, incluyendo detalles de los proyectos para los cuales se haya realizado una Solicitud de Propuesta (RFP, por sus siglas en inglés), cuales contratos se han adjudicado y cuáles están en proceso. En la medida en que la Junta de Supervisión requiera informes adicionales sobre fondos federales, le notificará al Gobernador.

Los informes requeridos bajo esta sección son adicionales a los informes que el Gobernador tiene que someterle a la Junta de Supervisión conforme a la Sección 203 de PROMESA.

Sección 8.- En conjunto con los informes que el Gobernador le tiene que someter a la Junta de Supervisión a más tardar a los 15 días de concluir cada trimestre del AF2023 conforme a la Sección 203 de PROMESA, el Secretario de Hacienda, el Director Ejecutivo de AAFAF y el Director de la OGP le certificarán a la Junta de Supervisión que no se ha utilizado ninguna cantidad de los FEE correspondiente a años fiscales anteriores (salvo aquellas excepciones indicadas en las secciones anteriores) para cubrir gasto alguno, a menos que hayan sido autorizados con la aprobación de la Junta de Supervisión.

Sección 9.- Se autoriza a la OGP y al Departamento de Hacienda a establecer los mecanismos necesarios para asegurar que al implementar el concepto de movilidad, de conformidad con las disposiciones de la Ley 8-2017, según enmendada, conocida como "Ley para la Administración y la Transformación de los Recursos Humanos en el Gobierno de Puerto Rico", la correspondiente transferencia de fondos destinados a nómina y costos relacionados de dicho empleado se realizará de manera simultánea.

Sección 10.- El Secretario de Hacienda, el Director de la OGP y el Director de Finanzas y el Director Ejecutivo de cada agencia o corporación pública cubierta por el Plan Fiscal 2022 tendrán la responsabilidad de no gastar ni obligar durante el AF2023 cantidad alguna que exceda la cantidad presupuestada para cada FEE del AF2023. Esta prohibición aplicará a toda cantidad presupuestaria de los FEE autorizada mediante la presente, según certificado por la Junta de Supervisión, incluyendo asignaciones para el pago de nómina y costos relacionados. El Director Ejecutivo de AAFAF y el Director de OGP también le certificarán a la Junta de Supervisión, con una copia a la Asamblea Legislativa, al 30 de septiembre de 2022, que no se gastó ni obligó cantidad alguna que excediera las asignaciones de los FEE incluidas en el presupuesto certificado para el año fiscal 2022.

Sección 11.- Toda referencia en el presupuesto a AAFAF, al Departamento de Hacienda, a la OGP o a cualquiera de sus respectivos oficiales aplicará a sus sucesores.

Sección 12.- En o antes del 31 de julio de 2022, el gobernador proporcionará a la Junta de Supervisión proyecciones presupuestarias de los ingresos y gastos de los Fondos de Ingresos Especiales para cada trimestre del AF2023, que deben ser consistentes con el presupuesto correspondiente certificado por la Junta de Supervisión (el "Presupuesto Trimestral"). El Presupuesto Trimestral se proporcionará a la Junta de Supervisión en formato Excel e incluirá asignaciones detalladas por agencia, corporación pública, tipo de fondo y concepto de gasto. Junto con el informe que el Gobernador debe proporcionar bajo la Sección 203 de PROMESA a más tardar 15 días después del último día de cada trimestre, el Gobernador proporcionará un análisis de variación trimestral que sea consistente con la contabilidad de acumulación modificada.

Sección 13.- Esta Resolución Conjunta se adoptará en los dos idiomas oficiales de Puerto Rico, inglés y en español. Si en su interpretación o aplicación surgiese algún conflicto entre el texto en inglés y el texto en español, prevalecerá el texto en inglés.

Sección 14.- Separabilidad.

Si alguna cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta fuera anulada o declarada inconstitucional, la orden a tal efecto dictada no afectará, ni invalidará el remanente de esta Resolución Conjunta. El efecto de dicha orden quedará limitado a la cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta que hubiere sido anulada o declarada inconstitucional. Si la aplicación de alguna cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta a una persona o circunstancia fuera anulada o declarada inconstitucional, la orden a tal efecto dictada no afectará ni invalidará la aplicación del remanente de esta Resolución Conjunta a aquellas personas o circunstancias en que se pueda aplicar válidamente. Es la voluntad expresa e inequívoca de esta Asamblea Legislativa que los tribunales hagan cumplir las disposiciones y la aplicación de esta Resolución Conjunta en la mayor medida posible, aunque se anule, invalide, perjudique o declare inconstitucional alguna de sus partes, o aunque se deje sin efecto, invalide o declare inconstitucional su aplicación a alguna persona o circunstancia. Esta Asamblea Legislativa hubiera aprobado esta Resolución Conjunta independientemente de la determinación de separabilidad que un Tribunal pueda emitir.

Sección 15.- La siguiente cuantía de fondos transferidos por el Gobierno de Estados Unidos para gastos relacionados a programas federales implementados por el Gobierno de Puerto Rico está presupuestada para el AF2023:

[EL RESTO DE ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 680 of 950

1	I. Departamento	de Seguridad Pública		
2	1. Depar	tamento de Seguridad Pública		
3	A.	Nómina y costos relacionados		4,375,000
4	i	Salarios	1,857,000	
5	ii	Sueldos para Puestos de Confianza	529,000	
6	iii	Horas extra	1,580,000	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	171,000	
9	vi	Otros beneficios del empleado	238,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	-	
11	viii	Otros gastos de nómina	-	
12	В.	Servicios comprados		2,768,000
13	i	Arrendamientos (excluyendo AEP)	583,000	
14	ii	Reparaciones y mantenimientos	1,051,000	
15	iii	Otros servicios comprados	1,134,000	
16	C.	Gastos de transportación		55,000
17	D.	Servicios profesionales		1,430,000
18	i	Servicios profesionales de tecnología de la información (IT)	516,000	
19	ii	Servicios profesionales médicos	2,000	
20	iii	Otros servicios profesionales	912,000	
21	E.	Otros gastos de funcionamiento		783,000
22	F.	Materiales y suministros		2,566,000
23	G.	Compra de equipo		5,041,000
24	Н.	Anuncios y pautas en medios		150,000
25	Total 1	Departamento de Seguridad Pública		17,168,000
26				
27	1.1 Manej	o de Emergencias y Administración de Desastres		
28	A.	Nómina y costos relacionados		2,417,000
29	i	Salarios	1,554,000	
30	ii	Sueldos para Puestos de Confíanza	529,000	
31	iii	Horas extra	-	
32	iv	Bono de Navidad	-	
33	v	Aportación patronal al seguro médico	131,000	
34	vi	Otros beneficios del empleado	203,000	
35	vii	Jubilación anticipada y programa de transición voluntaria	-	
36	viii	Otros gastos de nómina	-	
37	B.	Servicios comprados		1,497,000
38	i	Arrendamientos (excluyendo AEP)	583,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 681 of 950

1		ii	Otros servicios comprados	914,000	
2	1	C.	Gastos de transportación		36,000
3		D.	Servicios profesionales		676,000
4		i	Servicios profesionales de tecnología de la información (IT)	516,000	
5		ii	Servicios profesionales médicos	2,000	
6		iii	Otros servicios profesionales	158,000	
7]	E.	Otros gastos de funcionamiento		13,000
8		F.	Materiales y suministros		19,000
9	ı	G.	Compra de equipo		173,000
10		H.	Anuncios y pautas en medios		150,000
11	-	Total N	Manejo de Emergencias y Administración de Desastres		4,981,000
12					
13	1.2	Cuerp	o de Bomberos de Puerto Rico		
14		A.	Nómina y costos relacionados		378,000
15		i	Salarios	303,000	
16		iì	Sueldos para Puestos de Confianza	-	
17		iii	Horas extra	-	
18		iv	Bono de Navidad	-	
19		v	Aportación patronal al seguro médico	40,000	
20		vi	Otros beneficios del empleado	35,000	
21		vii	Jubilación anticipada y programa de transición voluntaria	-	
22		viii	Otros gastos de nómina	-	
23		B.	Servicios comprados		851,000
24		i	Reparaciones y mantenimientos	851,000	
25		C.	Gastos de transportación		19,000
26	1	D.	Otros gastos de funcionamiento		709,000
27		E.	Materiales y suministros		2,144,000
28		F.	Compra de equipo		4,331,000
29	į	Total (Cuerpo de Bomberos de Puerto Rico		8,432,000
30					
31	1.3	Policía	de Puerto Rico		
32		A.	Nómina y costos relacionados		1,580,000
33		i	Salarios	-	
34		iì	Sueldos para Puestos de Confianza	-	
35		iii	Horas extra	1,580,000	
36		iv	Bono de Navidad	-	
37		v	Aportación patronal al seguro médico	-	
38		vi	Otros beneficios del empleado	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 682 of 950

1	vii	Jubilación anticipada y programa de transición voluntaria	-	
2	viii	Otros gastos de nómina	-	
3	В.	Servicios comprados		420,000
4	i	Reparaciones y mantenimientos	200,000	
5	ii	Otros servicios comprados	220,000	
6	C.	Servicios profesionales		754,000
7	i	Otros servicios profesionales	754,000	
8	D.	Materiales y suministros		403,000
9	E.	Compra de equipo		537,000
10	F.	Otros gastos de funcionamiento		61,000
11	Total I	Policía de Puerto Rico		3,755,000
12	Subtotal de De	epartamento de Seguridad Pública		17,168,000
13				
14	II. Salud			
15	2. Admir	nistración de Seguros de Salud de Puerto Rico		
16	A.	Nómina y costos relacionados		3,733,000
17	ì	Salarios	1,953,000	
18	ii	Sueldos para Puestos de Confianza	639,000	
19	iii	Horas extra	-	
20	iv	Bono de Navidad	33,000	
21	v	Aportación patronal al seguro médico	820,000	
22	vi	Otros beneficios del empleado	288,000	
23	vii	Jubilación anticipada y programa de transición voluntaria	-	
24	viii	Otros gastos de nómina	-	
25	В.	Instalaciones y pagos por servicios públicos		131,000
26	i	Pagos a AEE	65,000	
27	ii	Otros gastos de instalaciones y pagos por servicios públicos	60,000	
28	iii	Para el pago de combustible y lubricantes a ASG	6,000	
29	C.	Servicios comprados		611,000
30	i	Arrendamientos (excluyendo AEP)	256,000	
31	ii	Reparaciones y mantenimientos	59,000	
32	iii	Otros servicios comprados	296,000	
33	D.	Gastos de transportación		14,000
34	E.	Servicios profesionales		9,539,000
35	ì	Servicios profesionales de tecnología de la información (IT)	239,000	
36	ii	Servicios legales	470,000	
37	iii	Servicios profesionales de finanzas y contabilidad	103,000	
38	iv	Otros servicios profesionales	8,727,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 683 of 950

1	F. Otros gastos de funcionamiento		59,000
2	G. Materiales y suministros		27,000
3	H. Compra de equipo		273,000
4	i Otras compras de equipos	273,000	
5	I. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,605,766,000
6	Total Administración de Seguros de Salud de Puerto Rico		2,620,153,000
7			
8	3. Departamento de Salud		
9	A. Nómina y costos relacionados		51,794,000
10	i Salarios	40,964,000	
11	ii Sueldos para Puestos de Confianza	164,000	
12	iii Horas extra	95,000	
13	iv Bono de Navidad	-	
14	v Aportación patronal al seguro médico	2,946,000	
15	vi Otros beneficios del empleado	7,571,000	
16	vii Jubilación anticipada y programa de transición voluntaria	-	
17	viii Otros gastos de nómina	54,000	
18	B. Instalaciones y pagos por servicios públicos		7,807,000
19	i Pagos a AEE	1,065,000	
20	ii Pagos a AAA	793,000	
21	iii Otros gastos de instalaciones y pagos por servicios públicos	5,899,000	
22	iv Para el pago de combustible y lubricantes a ASG	50,000	
23	C. Servicios comprados		29,050,000
24	i Arrendamientos (excluyendo AEP)	10,608,000	
25	ii Reparaciones y mantenimientos	3,844,000	
26	iii Otros servicios comprados	14,598,000	
27	D. Gastos de transportación		1,937,000
28	E. Servicios profesionales		324,457,000
29	i Servicios profesionales de tecnología de la información (IT)	12,351,000	
30	ii Servicios legales	45,000	
31	iii Servicios profesionales laborales y de recursos humanos	3,000	
32	iv Servicios profesionales médicos	1,434,000	
33	v Otros servicios profesionales	310,624,000	
34	F. Otros gastos de funcionamiento		7,289,000
35	G. Pagos de obligaciones vigentes y de años anteriores		400,000
36	H. Materiales y suministros		224,160,000
37	i Otros materiales y suministros	224,160,000	
38	I. Compra de equipo		8,668,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 684 of 950

1		J.	Anuncios y pautas en medios		7,351,000
2		K.	Otros donativos, subsidios y distribuciones		36,729,000
3		L.	Aportaciones a entidades no gubernamentales		6,739,000
4		M.	Asignaciones Englobadas		104,053,000
5		Total I	Departamento de Salud		810,434,000
6					
7	3.1	Hospit	tal Universitario de Adultos incluido en Departamento de Salud		
8		A.	Instalaciones y pagos por servicios públicos		3,035,000
9		B.	Materiales y suministros		10,532,000
10		Total I	Hospital Universitario de Adultos incluido en Departamento de Salud		13,567,000
11					
12	3.2	Hospit	tal Universitario Pediátrico incluido en Departamento de Salud		
13		A.	Nómina y costos relacionados		6,000
14		i	Salarios	-	
15		ii	Sueldos para Puestos de Confianza		
16		iii	Horas extra	-	
17		iv	Bono de Navidad	-	
18		v	Aportación patronal al seguro médico	-	
19		vi	Otros beneficios del empleado	6,000	
20		vii	Jubilación anticipada y programa de transición voluntaria	-	
21		viii	Otros gastos de nómina	-	
22		B.	Servicios profesionales		1,465,000
23		i	Servicios profesionales médicos	1,415,000	
24		ii	Other professional services	50,000	
25		C.	Materiales y suministros		350,000
26		i	Otros materiales y suministros	350,000	
27		Total I	Hospital Universitario Pediátrico incluido en Departamento de Salud		1,821,000
28					
29	3.3	Hospit	tal Universitario de Bayamón incluido en Departamento de Salud		
30		A.	Nómina y costos relacionados		16,000
31		i	Salarios	14,000	
32		ii	Sueldos para Puestos de Confianza	-	
33		iii	Horas extra	-	
34		iv	Bono de Navidad	-	
35		v	Aportación patronal al seguro médico	-	
36		vi	Otros beneficios del empleado	2,000	
37		vii	Jubilación anticipada y programa de transición voluntaria	-	
38		viii	Otros gastos de nómina	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 685 of 950

1		B.	Servicios comprados		725,000
2		i	Arrendamientos (excluyendo AEP)	140,000	
3		ii	Reparaciones y mantenimientos	205,000	
4		iii	Otros servicios comprados	380,000	
5		C.	Servicios profesionales		1,650,000
6		i	Servicios profesionales de tecnología de la información (IT)	40,000	
7		ii	Servicios profesionales laborales y de recursos humanos	2,000	
8		iii	Servicios profesionales médicos	2,000	
9		iv	Otros servicios profesionales	1,606,000	
10		D.	Otros gastos de funcionamiento		166,000
11		E.	Pagos de obligaciones vigentes y de años anteriores		400,000
12		F.	Materiales y suministros		925,000
13		i	Otros materiales y suministros	925,000	
14		Total 1	Hospital Universitario de Bayamón incluido en Departamento de Salud		3,882,000
15					
16	3.4	Otros	Programas incluidos en Departamento de Salud		
17		A.	Nómina y costos relacionados		51,772,000
18		ì	Salarios	40,950,000	
19		iì	Sueldos para Puestos de Confianza	164,000	
20		iii	Horas extra	95,000	
21		iv	Bono de Navidad	-	
22		v	Aportación patronal al seguro médico	2,946,000	
23		vi	Otros beneficios del empleado	7,563,000	
24		vii	Jubilación anticipada y programa de transición voluntaria	-	
25		viii	Otros gastos de nómina	54,000	
26		B.	Instalaciones y pagos por servicios públicos		4,772,000
27		i	Pagos a AEE	1,065,000	
28		ii	Pagos a AAA	793,000	
29		iii	Otros gastos de instalaciones y pagos por servicios públicos	2,864,000	
30		iv	Para el pago de combustible y lubricantes a ASG	50,000	
31		C.	Servicios comprados		28,325,000
32		ì	Arrendamientos (excluyendo AEP)	10,468,000	
33		ii	Reparaciones y mantenimientos	3,639,000	
34		iii	Otros servicios comprados	14,218,000	
35		D.	Otros donativos, subsidios y distribuciones		36,729,000
36		E.	Gastos de transportación		1,937,000
37		F.	Servicios profesionales		321,342,000
38		G.	Otros gastos de funcionamiento		7,123,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 686 of 950

1	H. Materiales y suministros		212,353,000
2	I. Compra de equipo		8,668,000
3	J. Anuncios y pautas en medios		7,351,000
4	K. Aportaciones a entidades no gul	bernamentales	6,739,000
5	L. Asignaciones Englobadas		104,053,000
6	Total Otros Programas incluidos en D	Departamento de Salud	791,164,000
7			
8	4. Administración de Servicios de Salud	Mental y Contra la Adicción	
9	A. Nómina y costos relacionados		7,546,000
10	i Salarios	6,015,000	
11	ii Sueldos para Puestos de Confi	ianza -	
12	iii Horas extra	-	
13	iv Bono de Navidad	190,000	
14	v Aportación patronal al seguro	médico 580,000	
15	vi Otros beneficios del empleado	761,000	
16	vii Jubilación anticipada y progra	ama de transición voluntaria	
17	viii Otros gastos de nómina	-	
18	B. Instalaciones y pagos por servic	cios públicos	100,000
19	i Pagos a AEP	12,000	
20	ii Otros gastos de instalaciones y	y pagos por servicios públicos 17,000	
21	iii Para el pago de combustible y	lubricantes a ASG 71,000	
22	C. Servicios comprados		2,477,000
23	ii Arrendamientos (excluyendo 2	AEP) 571,000	
24	iii Reparaciones y mantenimiento	os 279,000	
25	iv Otros servicios comprados	1,627,000	
26	D. Gastos de transportación		263,000
27	E. Servicios profesionales		23,421,000
28	i Servicios profesionales de tecr	nología de la información (IT) 91,000	
29	ii Servicios profesionales médico	os 1,390,000	
30	iii Otros servicios profesionales	21,940,000	
31	F. Otros gastos de funcionamiento	,	1,148,000
32	G. Materiales y suministros		2,527,000
33	H. Compra de equipo		635,000
34	I. Anuncios y pautas en medios		1,000
35	J. Incentivos y subsidios dirigidos	al bienestar de la ciudadanía	43,000
36	i Otros incentivos y subsidios d	irigidos al bienestar de la ciudadanía 43,000	
37	K. Aportaciones a entidades no gul	bernamentales	1,857,000
38	i Otras aportaciones a entidades	s no gubernamentales 1,857,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 687 of 950

1	Total Administración de Servicios de Salud Mental y Contra la Adicción		40,018,000
2			-,,-
3	5. Centro Comprensivo del Cáncer		
4	A. Nómina y costos relacionados		2,707,000
5	i Salarios	2,081,000	
6	ii Sueldos para Puestos de Confianza	-	
7	iii Horas extra	-	
8	iv Bono de Navidad	26,000	
9	v Aportación patronal al seguro médico	311,000	
10	vi Otros beneficios del empleado	231,000	
11	vii Jubilación anticipada y programa de transición voluntaria	-	
12	viii Otros gastos de nómina	58,000	
13	B. Servicios comprados		733,000
14	i Arrendamientos (excluyendo AEP)	10,000	
15	ii Otros servicios comprados	723,000	
16	C. Gastos de transportación		130,000
17	D. Servicios profesionales		911,000
18	i Otros servicios profesionales	911,000	
19	E. Otros gastos de funcionamiento		521,000
20	F. Materiales y suministros		152,000
21	G. Compra de equipo		20,000
22	H. Anuncios y pautas en medios		365,000
23	I. Asignaciones Englobadas		975,000
24	Total Centro Comprensivo del Cáncer		6,514,000
25	Subtotal de Salud		3,477,119,000
26			
27	III. Educación		
28	6. Departamento de Educación		
29	A. Nómina y costos relacionados		553,351,000
30	i Salarios	474,821,000	
31	ii Sueldos para Puestos de Confianza	4,197,000	
32	iii Horas extra	-	
33	iv Bono de Navidad	10,035,000	
34	v Aportación patronal al seguro médico	22,698,000	
35	vi Otros beneficios del empleado	31,175,000	
36	vii Jubilación anticipada y programa de transición voluntaria	-	
37	viii Otros gastos de nómina	10,425,000	
38	B. Instalaciones y pagos por servicios públicos		26,849,000

1		i Pagos a AEE	13,516,000	
2		ii Pagos a AAA	11,651,000	
3		iii Otros gastos de instalaciones y pagos por servicios públicos	1,407,000	
4		iv Para el pago de combustible y lubricantes a ASG	275,000	
5		C. Servicios comprados		107,714,000
6		i Arrendamientos (excluyendo AEP)	5,695,000	
7		ii Reparaciones y mantenimientos	1,186,000	
8		iii Otros servicios comprados	100,833,000	
9		D. Gastos de transportación		1,331,000
10		E. Servicios profesionales		645,518,000
11		i Servicios profesionales de tecnología de la información (IT)	1,500,000	
12		ii Otros servicios profesionales	644,018,000	
13		F. Otros gastos de funcionamiento		367,522,000
14		G. Pagos de obligaciones vigentes y de años anteriores		3,000,000
15		H. Materiales y suministros		372,561,000
16		I. Compra de equipo		392,356,000
17		J. Anuncios y pautas en medios		54,000
18		K. Asignación pareo de fondos federales		238,000
19		i Otro pareo de fondos federales	238,000	
20		L. Otros donativos, subsidios y distribuciones		3,468,000
21		M. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		25,956,000
22		i Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	25,956,000	
23		N. Aportaciones a entidades no gubernamentales		1,554,000
24		i Otras aportaciones a entidades no gubernamentales	1,554,000	
25		O. Asignaciones englobadas		63,141,000
26		Total Departamento de Educación		2,564,613,000
27				
28	6.1	Programa de Servicios Educativos Integrales para Estudiantes de Educación		
29		Especial en el Departamento de Educación		
30		A. Nómina y costos relacionados		44,147,000
31		i Salarios	37,022,000	
32		ii Sueldos para Puestos de Confianza	-	
33		iii Horas extra	-	
34		iv Bono de Navidad	1,015,000	
35		v Aportación patronal al seguro médico	1,538,000	
36		vi Otros beneficios del empleado	4,566,000	
37		vii Jubilación anticipada y programa de transición voluntaria	-	
38		viii Otros gastos de nómina	6,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 689 of 950

1		B.	Servicios comprados		114,000
2		i	Arrendamientos (excluyendo AEP)	48,000	
3		ii	Reparaciones y mantenimientos	61,000	
4		iii	Otros servicios comprados	5,000	
5		C.	Gastos de transportación		621,000
6		D.	Servicios profesionales		83,790,000
7		ì	Otros servicios profesionales	83,790,000	
8		E.	Otros gastos de funcionamiento		1,141,000
9		F.	Materiales y suministros		1,579,000
10		G.	Compra de equipo		1,555,000
11		H.	Otros donativos, subsidios y distribuciones		2,300,000
12		Total l	Programa de Servicios Educativos Integrales para Estudiantes de		
13		Educa	ción Especial en el Departamento de Educación		135,247,000
14					
15	6.2	Otros	Programas incluidos en Departamento de Educación		
16		A.	Nómina y costos relacionados		509,204,000
17		ì	Salarios	437,799,000	
18		iì	Sueldos para Puestos de Confianza	4,197,000	
19		iii	Horas extra	-	
20		iv	Bono de Navidad	9,020,000	
21		v	Aportación patronal al seguro médico	21,160,000	
22		vi	Otros beneficios del empleado	26,609,000	
23		vii	Jubilación anticipada y programa de transición voluntaria	-	
24		viii	Otros gastos de nómina	10,419,000	
25		B.	Instalaciones y pagos por servicios públicos		26,849,000
26		i	Pagos a AEE	13,516,000	
27		ii	Pagos a AAA	11,651,000	
28		iii	Otros gastos de instalaciones y pagos por servicios públicos	1,407,000	
29		iv	Para el pago de combustible y lubricantes a ASG	275,000	
30		C.	Servicios comprados		107,600,000
31		i	Arrendamientos (excluyendo AEP)	5,647,000	
32		ii	Reparaciones y mantenimientos	1,125,000	
33		iii	Otros servicios comprados	100,828,000	
34		D.	Gastos de transportación		710,000
35		E.	Servicios profesionales		561,728,000
36		i	Servicios profesionales de tecnología de la información (IT)	1,500,000	
37		iì	Otros servicios profesionales	560,228,000	
38		F.	Otros gastos de funcionamiento		366,381,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 690 of 950

1	G.	Pagos de obligaciones vigentes y de años anteriores		3,000,000
2	H.	Materiales y suministros		370,982,000
3	I.	Compra de equipo		390,801,000
4	J.	Anuncios y pautas en medios		54,000
5	K.	Asignación pareo de fondos federales		238,000
6		i Otro pareo de fondos federales	238,000	
7	L.	Otros donativos, subsidios y distribuciones		1,168,000
8	M.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		25,956,000
9		i Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	25,956,000	
10	N.	Aportaciones a entidades no gubernamentales		1,554,000
11		i Otras aportaciones a entidades no gubernamentales	1,554,000	
12	О.	Asignaciones englobadas		63,141,000
13	Total	Otros Programas incluidos en Departamento de Educación		2,429,366,000
14	Subtotal de E	Educación		2,564,613,000
15				
16	IV. Tribunal y A	samblea Legislativa		
17	7. Tribu	unal General de Justicia		
18	A.	Nómina y costos relacionados		95,000
19		i Salarios	80,000	
20	i	i Sueldos para Puestos de Confianza	-	
21	ii	i Horas extra	-	
22	ix	Bono de Navidad	-	
23	V	Aportación patronal al seguro médico	7,000	
24	V	i Otros beneficios del empleado	8,000	
25	vi	i Jubilación anticipada y programa de transición voluntaria	-	
26	vii	i Otros gastos de nómina	-	
27	B.	Gastos de transportación		14,000
28	C.	Servicios profesionales		438,000
29		i Servicios profesionales de tecnología de la información (IT)	153,000	
30	i	i Servicios legales	107,000	
31	ii	i Otros servicios profesionales	178,000	
32	D.	Otros gastos de funcionamiento		35,000
33	E.	Materiales y suministros		10,000
34	<u>F.</u>	Compra de equipo		2,000
35	Total	Tribunal General de Justicia		594,000
36	Subtotal de T	ribunal y Asamblea Legislativa		594,000
37				
38	V. Familias y Ni	iños		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 691 of 950

1	8. Administración de Desarrollo Socioeconómico de la Familia		
2	A. Nómina y costos relacionados		31,788,000
3	i Salarios	26,805,000	
4	ii Sueldos para Puestos de Confianza	463,000	
5	iii Horas extra	6,000	
6	iv Bono de Navidad	7,000	
7	v Aportación patronal al seguro médico	1,613,000	
8	vi Otros beneficios del empleado	2,894,000	
9	vii Jubilación anticipada y programa de transición voluntaria	-	
10	viii Otros gastos de nómina	-	
11	B. Instalaciones y pagos por servicios públicos		1,189,000
12	i Pagos a AEE	120,000	
13	ii Pagos a AAA	5,000	
14	iii Otros gastos de instalaciones y pagos por servicios públicos	962,000	
15	iv Para el pago de combustible y lubricantes a ASG	102,000	
16	C. Servicios comprados		6,641,000
17	i Pagos a PRIMAS	16,000	
18	ii Arrendamientos (excluyendo AEP)	4,258,000	
19	iii Reparaciones y mantenimientos	309,000	
20	iv Otros servicios comprados	2,058,000	
21	D. Gastos de transportación		635,000
22	E. Servicios profesionales		6,922,000
23	i Servicios profesionales de tecnología de la información (IT)	5,656,000	
24	ii Servicios legales	151,000	
25	iii Servicios profesionales médicos	48,000	
26	iv Otros servicios profesionales	1,067,000	
27	F. Otros gastos de funcionamiento		2,046,000
28	G. Materiales y suministros		1,000,000
29	H. Compra de equipo		954,000
30	I. Anuncios y pautas en medios		76,000
31	J. Otros donativos, subsidios y distribuciones		29,589,000
32	K. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,521,120,000
33	L. Asignaciones Englobadas		5,271,000
34	Total Administración de Desarrollo Socioeconómico de la Familia		2,607,231,000
35			
36	9. Administración para el Cuidado y Desarrollo Integral de la Niñez		
37	A. Nómina y costos relacionados		8,790,000
38	i Salarios	7,373,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 692 of 950

1	ii	Sueldos para Puestos de Confianza	-	
2	iii	Horas extra	-	
3	ìv	Bono de Navidad	-	
4	V	Aportación patronal al seguro médico	602,000	
5	vi	Otros beneficios del empleado	815,000	
6	vii	Jubilación anticipada y programa de transición voluntaria	-	
7	viii	Otros gastos de nómina	-	
8	В.	Instalaciones y pagos por servicios públicos		25,000
9	i	Pagos a AEE	15,000	
10	ii	Pagos a AAA	2,000	
11	iii	Otros gastos de instalaciones y pagos por servicios públicos	8,000	
12	C.	Servicios comprados		1,070,000
13	i	Arrendamientos (excluyendo AEP)	350,000	
14	ii	Reparaciones y mantenimientos	40,000	
15	iii	Otros servicios comprados	680,000	
16	D.	Gastos de transportación		20,000
17	E.	Servicios profesionales		1,769,000
18	i	Servicios profesionales de tecnología de la información (IT)	382,000	
19	ii	Servicios legales	45,000	
20	iii	Servicios profesionales de finanzas y contabilidad	118,000	
21	iv	Otros servicios profesionales	1,224,000	
22	F.	Otros gastos de funcionamiento		548,000
23	G.	Materiales y suministros		100,000
24	H.	Compra de equipo		250,000
25	i	Otras compras de equipos	250,000	
26	I.	Anuncios y pautas en medios		9,000
27	J.	Otros donativos, subsidios y distribuciones		69,383,000
28	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		11,303,000
29	i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	11,303,000	
30	Total A	Administración para el Cuidado y Desarrollo Integral de la Niñez		93,267,000
31				
32	10. Admin	nistración de Familias y Niños		
33	A.	Nómina y costos relacionados		11,655,000
34	i	Salarios	9,894,000	
35	ii	Sueldos para Puestos de Confianza	-	
36	iii	Horas extra	5,000	
37	iv	Bono de Navidad	186,000	
38	V	Aportación patronal al seguro médico	553,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 693 of 950

1	vi	Otros beneficios del empleado	1,017,000	
2	vii	Jubilación anticipada y programa de transición voluntaria	-	
3	viii	Otros gastos de nómina	-	
4	В.	Instalaciones y pagos por servicios públicos		640,000
5	ì	Pagos a AEE	640,000	
6	C.	Servicios comprados		4,275,000
7	i	Arrendamientos (excluyendo AEP)	15,000	
8	ii	Reparaciones y mantenimientos	4,000	
9	iii	Otros servicios comprados	4,256,000	
10	D.	Servicios profesionales		2,779,000
11	i	Servicios legales	268,000	
12	ii	Otros servicios profesionales	2,511,000	
13	E.	Gastos de transportación		283,000
14	F.	Otros gastos de funcionamiento		195,000
15	G.	Materiales y suministros		411,000
16	H.	Compra de equipo		207,000
17	I.	Anuncios y pautas en medios		847,000
18	J.	Otros donativos, subsidios y distribuciones		19,008,000
19	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		280,000
20	ì	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	280,000	
20 21		Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía Asignaciones Englobadas	280,000	23,090,000
	L.	•	280,000	23,090,000 63,670,000
21	L.	Asignaciones Englobadas	280,000	
21 22	L. Total A	Asignaciones Englobadas	280,000	
21 22 23	L. Total A	Asignaciones Englobadas dministración de Familias y Niños	280,000	
21 22 23 24	L. Total A	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores	280,000 9,307,000	63,670,000
21 22 23 24 25	L. Total A 11. Adminis	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados		63,670,000
21 22 23 24 25 26	L. Total A. 11. Admini A.	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios	9,307,000	63,670,000
21 22 23 24 25 26 27	L. Total A 11. Admini A. i	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	9,307,000 483,000	63,670,000
21 22 23 24 25 26 27 28	L. Total A. 11. Adminis A. i ii iii	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	9,307,000 483,000	63,670,000
21 22 23 24 25 26 27 28 29	L. Total A. 11. Admini A. i ii iii	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	9,307,000 483,000 -	63,670,000
21 22 23 24 25 26 27 28 29	L. Total A 11. Admini A. i ii iii iv	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31	L. Total A. 11. Adminis A. i ii iii v v	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31	L. Total A. 11. Adminis A. i ii iii iv v vi vii viii	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros benefícios del empleado Jubilación anticipada y programa de transición voluntaria	9,307,000 483,000 - - 547,000	63,670,000
21 22 23 24 25 26 27 28 29 30 31 32 33	L. Total A. 11. Adminis A. i ii iii iv v vi vii viii	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	9,307,000 483,000 - - 547,000	63,670,000 11,398,000
21 22 23 24 25 26 27 28 29 30 31 32 33	L. Total A 11. Admini A. i ii iii iv v vi vii viii B.	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos	9,307,000 483,000 - - 547,000 1,061,000	63,670,000 11,398,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	L. Total A 11. Adminis A. i ii iii iv v vi vii viii B.	Asignaciones Englobadas dministración de Familias y Niños stración para el Sustento de Menores Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	9,307,000 483,000 - - 547,000 1,061,000 - - 307,000	63,670,000 11,398,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 694 of 950

1	\mathbf{v}	Para el pago de combustible y lubricantes a ASG	17,000	
2	C.	Servicios comprados		2,353,000
3	ì	Pagos a PRIMAS	56,000	
4	ii	Arrendamientos (excluyendo AEP)	1,436,000	
5	iii	Reparaciones y mantenimientos	38,000	
6	ìv	Otros servicios comprados	823,000	
7	D.	Gastos de transportación		14,000
8	E.	Servicios profesionales		31,000
9	ì	Servicios legales	26,000	
10	ii	Servicios profesionales de finanzas y contabilidad	3,000	
11	iii	Otros servicios profesionales	2,000	
12	F.	Otros gastos de funcionamiento		44,000
13	G.	Materiales y suministros		29,000
14	H.	Compra de equipo		2,783,000
15	I.	Anuncios y pautas en medios		30,000
16	J.	Asignación pareo de fondos federales		3,900,000
17	Total A	Administración para el Sustento de Menores		21,206,000
18				
19	12. Secreta	ariado del Departamento de la Familia		
20	A.	Nómina y costos relacionados		5,816,000
20 21	A.	Nómina y costos relacionados Salarios	4,951,000	5,816,000
			4,951,000 66,000	5,816,000
21	ì	Salarios		5,816,000
21 22	i ii	Salarios Sueldos para Puestos de Confianza	66,000	5,816,000
21 22 23	i ii iii	Salarios Sueldos para Puestos de Confianza Horas extra	66,000 10,000	5,816,000
21 22 23 24	i ii iii iv	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	66,000 10,000 60,000	5,816,000
21 22 23 24 25	i ii iii iv v	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	66,000 10,000 60,000 256,000	5,816,000
21 22 23 24 25 26	i ii iii iv v vi	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	66,000 10,000 60,000 256,000	5,816,000
21 22 23 24 25 26 27	i ii iii iv vii vii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	66,000 10,000 60,000 256,000 473,000	5,816,000 121,000
21 22 23 24 25 26 27 28	i ii iii iv v vi vii viii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29	i ii iii iv v vi vii viii B.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29 30	i ii iii iv v vi vii viii B.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	66,000 10,000 60,000 256,000 473,000	
21 22 23 24 25 26 27 28 29 30 31	i ii iii ii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000	
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii iii iii iii iii	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii C.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii B. i ii iii C.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados Arrendamientos (excluyendo AEP)	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000 1,708,000	121,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	i ii iii iii C.	Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	66,000 10,000 60,000 256,000 473,000 - - 90,000 29,000 2,000 1,708,000 430,000	121,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 695 of 950

1	i Servicios legales	40,000	
2	ii Servicios profesionales médicos	4,750,000	
3	iii Otros servicios profesionales	497,000	
4	F. Otros gastos de funcionamiento		787,000
5	G. Materiales y suministros		61,000
6	H. Compra de equipo		104,000
7	I. Anuncios y pautas en medios		7,000
8	J. Aportaciones a entidades no gubernamentale	S	3,321,000
9	K. Asignaciones Englobadas		530,000
10	Total Secretariado del Departamento de la Famili	a	18,516,000
11	Subtotal de Familias y Niños		2,803,890,000
12			
13	VI. Oficina del Ejecutivo		
14	13. Autoridad para las Alianzas Público Privadas		
15	A. Nómina y costos relacionados		19,517,000
16	i Salarios	16,204,000	
17	ii Sueldos para Puestos de Confianza	-	
18	iii Horas extra	-	
19	iv Bono de Navidad	-	
20	v Aportación patronal al seguro médico	1,835,000	
21	vi Otros beneficios del empleado	1,478,000	
22	vii Jubilación anticipada y programa de transic	ión voluntaria -	
23	viii Otros gastos de nómina	-	
24	B. Servicios comprados		1,672,000
25	i Otros servicios comprados	1,672,000	
26	C. Gastos de transportación		268,000
27	i Otros gastos de transportación	268,000	
28	D. Servicios profesionales		144,527,000
29	E. Otros gastos de funcionamiento		25,000
30	F. Compra de equipo		215,000
31	i Otras compras de equipos	215,000	
32	Total Autoridad para las Alianzas Público Privad	as	166,224,000
33			
34	14. Oficina de Desarrollo Socioeconómico		
35	A. Nómina y costos relacionados		816,000
36	i Salarios	505,000	
37	ii Sueldos para Puestos de Confianza	186,000	
38	iii Horas extra	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 696 of 950

FONDOS FEDERALES

38

16. Oficina Estatal de Conservación Histórica

1	iv Bono de Navidad	10,000	
2	v Aportación patronal al seguro médico	46,000	
3	vi Otros beneficios del empleado	69,000	
4	vii Jubilación anticipada y programa de transición voluntaria	-	
5	viii Otros gastos de nómina	-	
6	B. Instalaciones y pagos por servicios públicos		20,000
7	C. Servicios comprados		87,000
8	i Arrendamientos (excluyendo AEP)	7,000	
9	ii Otros servicios comprados	80,000	
10	D. Gastos de transportación		30,000
11	E. Servicios profesionales		544,000
12	i Servicios legales	108,000	
13	ii Otros servicios profesionales	436,000	
14	F. Otros gastos de funcionamiento		44,000
15	G. Materiales y suministros		12,000
16	H. Compra de equipo		12,000
17	I. Anuncios y pautas en medios		1,000
18	J. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		29,706,000
19	i Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	29,706,000	
20	Total Oficina de Desarrollo Socioeconómico		31,272,000
21			
22	15. Oficina del Gobernador		
23	A. Nómina y costos relacionados		463,000
24	i Salarios	-	
25	ii Sueldos para Puestos de Confianza	419,000	
26	iii Horas extra	-	
27	iv Bono de Navidad	-	
28	v Aportación patronal al seguro médico	8,000	
29	vi Otros beneficios del empleado	36,000	
30	vii Jubilación anticipada y programa de transición voluntaria	-	
31	viii Otros gastos de nómina	-	
32	B. Servicios comprados		6,000
33	C. Otros gastos de funcionamiento		6,000
34	D. Materiales y suministros		36,000
35	E. Aportaciones a entidades no gubernamentales		1,648,000
36	Total Oficina del Gobernador		2,159,000
37			
20	16 Of the Estate In Community Histories		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 697 of 950

1	A.	Nómina y costos relacionados		1,492,000
2	i	Salarios	1,263,000	
3	ii	Sueldos para Puestos de Confianza	-	
4	ìii	Horas extra	-	
5	iv	Bono de Navidad	14,000	
6	V	Aportación patronal al seguro médico	93,000	
7	vi	Otros beneficios del empleado	122,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	-	
10	B.	Servicios comprados		584,000
11	C.	Gastos de transportación		40,000
12	D.	Servicios profesionales		1,029,000
13	i	Servicios profesionales de finanzas y contabilidad	10,000	
14	ii	Otros servicios profesionales	1,019,000	
15	E.	Materiales y suministros		30,000
16	F.	Compra de equipo		26,000
17	i	Otras compras de equipos	26,000	
18	Total 6	Oficina Estatal de Conservación Histórica		3,201,000
19	Subtotal de O	ficina del Ejecutivo		202,856,000
20				
21	VII. Obras Pública	s		
22	17. Autori	idad de los Puertos		
23	<u>A</u> .	Inversión en mejoras permanentes		76,947,000
24	Total 2	Autoridad de los Puertos		76,947,000
25				
26	18. Autori	idad de Transporte Integrado		
27	A.	Nómina y costos relacionados		5,122,000
28	i	Salarios	3,950,000	
29	ii	Sueldos para Puestos de Confianza	-	
30	iii	Horas extra	-	
31	iv	Bono de Navidad	-	
32	v	Aportación patronal al seguro médico	1,072,000	
33	vi	Otros beneficios del empleado	100,000	
34	vii	Jubilación anticipada y programa de transición voluntaria	-	
35	viii	Otros gastos de nómina	-	
36	B.	Servicios comprados		450,000
37	i	Reparaciones y mantenimientos	450,000	
38	C.	Servicios profesionales		200,000

1	i Otros servicios profesionales	200,000	
2	D. Inversión en mejoras permanentes		10,100,000
3	E. Materiales y suministros		2,750,000
4	F. Anuncios y pautas en medios		8,000
5	Total Autoridad de Transporte Integrado		18,630,000
6			
7	19. Comisión para la Seguridad en el Tránsito		
8	A. Nómina y costos relacionados		809,000
9	i Salarios	685,000	
10	ii Sueldos para Puestos de Confianza	-	
11	iii Horas extra	-	
12	iv Bono de Navidad	11,000	
13	v Aportación patronal al seguro médico	27,000	
14	vi Otros beneficios del empleado	86,000	
15	vii Jubilación anticipada y programa de transición voluntaria	-	
16	viii Otros gastos de nómina	-	
17	B. Instalaciones y pagos por servicios públicos		14,000
18	i Otros gastos de instalaciones y pagos por servicios públicos	4,000	
19	ii Para el pago de combustible y lubricantes a ASG	10,000	
20	C. Servicios comprados		105,000
21	i Arrendamientos (excluyendo AEP)	30,000	
22	ii Reparaciones y mantenimientos	12,000	
23	iii Otros servicios comprados	63,000	
24	D. Gastos de transportación		60,000
25	E. Servicios profesionales		618,000
26	i Servicios profesionales de tecnología de la información (IT)	96,000	
27	ii Servicios legales	48,000	
28	iii Servicios profesionales de finanzas y contabilidad	24,000	
29	iv Otros servicios profesionales	450,000	
30	F. Otros gastos de funcionamiento		6,259,000
31	G. Materiales y suministros		20,000
32	H. Compra de equipo		30,000
33	I. Anuncios y pautas en medios		3,025,000
34	Total Comisión para la Seguridad en el Tránsito		10,940,000
35	Subtotal de Obras Públicas		106,517,000
36			
37	VIII. Desarrollo Económico		
38	20. Departamento de Desarrollo Económico y Comercio		

1	A.	Nómina y costos relacionados		13,647,000
2	i	Salarios	11,380,000	
3	ii	Sueldos para Puestos de Confianza	1,342,000	
4	iii	Horas extra	-	
5	ìv	Bono de Navidad	-	
6	v	Aportación patronal al seguro médico	255,000	
7	vi	Otros beneficios del empleado	585,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	85,000	
10	B.	Instalaciones y pagos por servicios públicos		111,000
11	i	Pagos a AEE	30,000	
12	ii	Otros gastos de instalaciones y pagos por servicios públicos	81,000	
13	C.	Servicios comprados		1,295,000
14	ì	Pagos a PRIMAS	90,000	
15	ii	Arrendamientos (excluyendo AEP)	950,000	
16	iii	Reparaciones y mantenimientos	86,000	
17	iv	Otros servicios comprados	169,000	
18	D.	Gastos de transportación		1,545,000
19	E.	Servicios profesionales		10,141,000
20	i	Servicios profesionales de tecnología de la información (IT)	258,000	
21	ii	Servicios legales	100,000	
22	iii	Servicios profesionales de finanzas y contabilidad	211,000	
23	iv	Otros servicios profesionales	9,572,000	
24	F.	Otros gastos de funcionamiento		505,000
25	G.	Materiales y suministros		308,000
26	H.	Compra de equipo		362,000
27	I.	Anuncios y pautas en medios		112,000
28	J.	Otros donativos, subsidios y distribuciones		114,184,000
29	K.	Asignaciones Englobadas		1,382,000
30	Total	Departamento de Desarrollo Económico y Comercio		143,592,000
31	Subtotal de D	esarrollo Económico		143,592,000
32				
33	IX. Trabajo			
34	21. Admir	nistración de Rehabilitación Vocacional		
35	A.	Nómina y costos relacionados		25,841,000
36	i	Salarios	21,080,000	
37	ii	Sueldos para Puestos de Confianza	651,000	
38	iii	Horas extra	30,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 700 of 950

1	ìv	Bono de Navidad	<u>-</u>	
2	v	Aportación patronal al seguro médico	1,368,000	
3	vi	Otros beneficios del empleado	2,712,000	
4	vii	Jubilación anticipada y programa de transición voluntaria	-	
5	viii	Otros gastos de nómina	-	
6	B.	Instalaciones y pagos por servicios públicos		1,024,000
7	i	Pagos a AEE	566,000	
8	ii	Pagos a AAA	103,000	
9	ìii	Pagos a AEP	117,000	
10	ìv	Otros gastos de instalaciones y pagos por servicios públicos	188,000	
11	v	Para el pago de combustible y lubricantes a ASG	50,000	
12	C.	Servicios comprados		2,942,000
13	ì	Arrendamientos (excluyendo AEP)	1,984,000	
14	ii	Reparaciones y mantenimientos	147,000	
15	ìii	Otros servicios comprados	811,000	
16	D.	Gastos de transportación		248,000
17	E.	Servicios profesionales		2,393,000
18	i	Servicios profesionales médicos	711,000	
19	ii	Otros servicios profesionales	1,682,000	
20	F.	Otros gastos de funcionamiento		331,000
21	G.	Materiales y suministros		171,000
22	H.	Compra de equipo		224,000
23	I.	Anuncios y pautas en medios		5,000
24	J.	Otros donativos, subsidios y distribuciones		80,000
25	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,687,000
26	L.	Aportaciones a entidades no gubernamentales		5,926,000
27	Total A	Administración de Rehabilitación Vocacional		41,872,000
28				
29	22. Depart	tamento del Trabajo y Recursos Humanos		
30	A.	Nómina y costos relacionados		17,165,000
31	i	Salarios	13,859,000	
32	iì	Sueldos para Puestos de Confianza	187,000	
33	iii	Horas extra	-	
34	iv	Bono de Navidad	18,000	
35	v	Aportación patronal al seguro médico	1,306,000	
36	vi	Otros beneficios del empleado	1,786,000	
37	vii	Jubilación anticipada y programa de transición voluntaria	9,000	
38	viii	Otros gastos de nómina	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 701 of 950

1	B. Instalaciones y pagos por servicios públicos		798,000
2	i Pagos a AEE	351,000	
3	ii Pagos a AAA	30,000	
4	iii Pagos a AEP	67,000	
5	iv Otros gastos de instalaciones y pagos por servicios públicos	350,000	
6	C. Servicios comprados		2,442,000
7	i Arrendamientos (excluyendo AEP)	1,391,000	
8	ii Reparaciones y mantenimientos	43,000	
9	iii Otros servicios comprados	1,008,000	
10	D. Gastos de transportación		200,000
11	E. Servicios profesionales		581,000
12	i Servicios profesionales de tecnología de la información (IT)	26,000	
13	ii Otros servicios profesionales	555,000	
14	F. Otros gastos de funcionamiento		2,546,000
15	G. Materiales y suministros		218,000
16	H. Compra de equipo		374,000
17	I. Anuncios y pautas en medios		552,000
18	J. Asignaciones Englobadas		1,652,000
19	K. Reserva presupuestaria		642,000
20	Total Departamento del Trabajo y Recursos Humanos		27,170,000
20 21	Total Departamento del Trabajo y Recursos Humanos Subtotal de Trabajo		27,170,000 69,042,000
21			
21 22	Subtotal de Trabajo		
21 22 23	Subtotal de Trabajo X. Corrección		
21 22 23 24	Subtotal de Trabajo X. Corrección 23. Departamento de Corrección y Rehabilitación	19,000	69,042,000
21 22 23 24 25	Subtotal de Trabajo X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados	19,000	69,042,000
21 22 23 24 25 26	Subtotal de Trabajo X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios		69,042,000
21 22 23 24 25 26 27	Subtotal de Trabajo X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	-	69,042,000
21 22 23 24 25 26 27 28	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	-	69,042,000
21 22 23 24 25 26 27 28 29	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	-	69,042,000
21 22 23 24 25 26 27 28 29 30	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	- - -	69,042,000
21 22 23 24 25 26 27 28 29 30 31	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	- - -	69,042,000
21 22 23 24 25 26 27 28 29 30 31 32	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	- - -	69,042,000
21 22 23 24 25 26 27 28 29 30 31 32 33	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	- - -	69,042,000 21,000
21 22 23 24 25 26 27 28 29 30 31 32 33	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Gastos de transportación	- - -	69,042,000 21,000 5,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	X. Corrección 23. Departamento de Corrección y Rehabilitación A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Gastos de transportación C. Servicios profesionales	- - -	5,000 1,622,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 702 of 950

1	Total Departamento de Corrección y Rehabilitación	3,605,000
2	Subtotal de Corrección	3,605,000
3		
4	XI. Justicia	
5	24. Departamento de Justicia	
6	A. Nómina y costos relacionados	6,047,000
7	i Salarios 4,98	80,000
8	ii Sueldos para Puestos de Confianza 23	33,000
9	iii Horas extra	23,000
10	iv Bono de Navidad 10	09,000
11	v Aportación patronal al seguro médico 19	99,000
12	vi Otros beneficios del empleado 50	03,000
13	vii Jubilación anticipada y programa de transición voluntaria	-
14	viii Otros gastos de nómina	-
15	B. Instalaciones y pagos por servicios públicos	30,000
16	i Otros gastos de instalaciones y pagos por servicios públicos	22,000
17	ii Para el pago de combustible y lubricantes a ASG	8,000
18	C. Servicios comprados	405,000
19	i. Arrendamientos (excluyendo AEP)	11,000
20	ii. Reparaciones y mantenimientos	5,000
21	iii. Otros servicios comprados 38	89,000
22	D. Gastos de transportación	354,000
23	E. Servicios profesionales	2,318,000
24	i Servicios profesionales de tecnología de la información (IT)	23,000
25	ii Servicios profesionales de finanzas y contabilidad	15,000
26	i. Otros servicios profesionales 1,98	80,000
27	F. Otros gastos de funcionamiento	92,000
28	G. Inversión en mejoras permanentes	1,514,000
29	H. Materiales y suministros	147,000
30	I. Compra de equipo	3,837,000
31	J. Incentivos y subsidios dirigidos al bienestar de la ciudadanía	74,000
32	K. Aportaciones a entidades no gubernamentales	13,742,000
33	Total Departamento de Justicia	28,560,000
34	Subtotal de Justicia	28,560,000
35		
36	XII. Agricultura	
37	25. Departamento de Agricultura	
38	A. Nómina y costos relacionados	753,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 703 of 950

1	i	Salarios	595,000	
2	iì	Sueldos para Puestos de Confianza	-	
3	iii	Horas extra	-	
4	iv	Bono de Navidad	13,000	
5	v	Aportación patronal al seguro médico	47,000	
6	vi	Otros beneficios del empleado	98,000	
7	vii	Jubilación anticipada y programa de transición voluntaria	-	
8	viii	Otros gastos de nómina	-	
9	В.	Gastos de transportación		31,000
10	C.	Servicios profesionales		157,000
11	i	Otros servicios profesionales	157,000	
12	D.	Otros gastos de funcionamiento		3,000
13	E.	Materiales y suministros		19,000
14	F.	Compra de equipo		4,000
15	Total !	Departamento de Agricultura		967,000
16	Subtotal de A	gricultura		967,000
17				
18	XIII. Recursos Natu	urales y Ambientales		
19	26. Depar	tamento de Recursos Naturales y Ambientales		
20	A.	Nómina y costos relacionados		12,252,000
21	i	Salarios	10,513,000	
22	iì	Sueldos para Puestos de Confianza	-	
23	iii	Horas extra	-	
24	iv	Bono de Navidad	-	
25	v	Aportación patronal al seguro médico	640,000	
26	vi	Otros beneficios del empleado	1,099,000	
27	vii	Jubilación anticipada y programa de transición voluntaria	-	
28	viii	Otros gastos de nómina	-	
29	В.	Servicios comprados		4,929,000
30	i	Reparaciones y mantenimientos	311,000	
31	iì	Otros servicios comprados	4,603,000	
32	iii	Arrendamientos (excluyendo AEP)	15,000	
33	C.	Gastos de transportación		421,000
34	D.	Servicios profesionales		2,289,000
35	i	Servicios profesionales de tecnología de la información (IT)	47,000	
36	iì	Otros servicios profesionales	2,242,000	
37	E.	Otros gastos de funcionamiento		650,000
38	F.	Inversión en mejoras permanentes		69,898,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 704 of 950

1	G.	Materiales y suministros		781,000
2	Н.	Compra de equipo		1,312,000
3	I.	Anuncios y pautas en medios		18,000
4	J.	Asignaciones Englobadas		2,905,000
5	K.	Asignación pareo de fondos federales		461,000
6		Departamento de Recursos Naturales y Ambientales		95,916,000
7		ecursos Naturales y Ambientales		95,916,000
8		·		, ,
9	XIV. Vivienda			
10	27. Depar	rtamento de la Vivienda		
11	A.	Nómina y costos relacionados		17,943,000
12	i	Salarios	9,698,000	
13	ii	Sueldos para Puestos de Confianza	5,022,000	
14	iii	Horas extra	-	
15	ìv	Bono de Navidad	-	
16	V	Aportación patronal al seguro médico	1,649,000	
17	vi	Otros beneficios del empleado	1,574,000	
18	vii	Jubilación anticipada y programa de transición voluntaria	-	
19	viii	Otros gastos de nómina	-	
20	B.	Instalaciones y pagos por servicios públicos		867,000
21	i	Otros gastos de instalaciones y pagos por servicios públicos	867,000	
22	C.	Servicios comprados		2,311,000
23	ì	Reparaciones y mantenimientos	107,000	
24	iì	Otros servicios comprados	2,204,000	
25	D.	Gastos de transportación		2,000
26	E.	Servicios profesionales		34,165,000
27	i	Servicios profesionales de tecnología de la información (IT)	543,000	
28	ii	Servicios legales	286,000	
29	iii	Servicios profesionales de finanzas y contabilidad	97,000	
30	iv	Otros servicios profesionales	33,239,000	
31	F.	Otros gastos de funcionamiento		321,000
32	G.	Materiales y suministros		195,000
33	i	Otros materiales y suministros	195,000	
34	H.	Compra de equipo		1,309,000
35	i	Otras compras de equipos	1,309,000	
36	I.	Anuncios y pautas en medios		5,891,000
37	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,262,000
38	K.	Asignaciones Englobadas		782,260,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 705 of 950

Total Departamento de la Vivienda		847,526,000
28. Administración de Vivienda Pública		
A. Nómina y costos relacionados		36,202,000
i Salarios	24,000,000	
ii Sueldos para Puestos de Confianza	2,704,000	
iii Horas extra	700,000	
iv Bono de Navidad	301,000	
v Aportación patronal al seguro médico	2,300,000	
vi Otros beneficios del empleado	5,483,000	
vii Jubilación anticipada y programa de transición voluntaria	-	
viii Otros gastos de nómina	714,000	
B. Instalaciones y pagos por servicios públicos		14,548,000
i Pagos a AEE	8,624,000	
ii Pagos a AAA	3,575,000	
iii Otros gastos de instalaciones y pagos por servicios públicos	2,349,000	
C. Servicios comprados		198,591,000
D. Gastos de transportación		1,219,000
E. Servicios profesionales		74,414,000
i Servicios legales	1,234,000	
ii Servicios profesionales de finanzas y contabilidad	308,000	
iii Otros servicios profesionales	72,872,000	
F. Otros gastos de funcionamiento		76,738,000
G. Inversión en mejoras permanentes		173,897,000
H. Pagos de obligaciones vigentes y años anteriores		39,581,000
I. Materiales y suministros		36,711,000
J. Compra de equipo		29,000
K. Anuncios y pautas en medios		347,000
Total Administración de Vivienda Pública		652,277,000
29. Autoridad para el Financiamiento de la Vivienda		
A. Otros donativos, subsidios y distribuciones		8,926,000
B. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		148,296,000
Total Autoridad para el Financiamiento de la Vivienda		157,222,000
Subtotal de Administración de Vivienda Pública		1,657,025,000
C. Cultura		
. Cultı		ига

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 706 of 950

15 16	E. F.	Otros gastos de funcionamiento Materiales y suministros		330,000
16	F.	Materiales y suministros		2,000
17	G.	Otros donativos, subsidios y distribuciones		170,000
18		instituto de Cultura Puertorriqueña		764,000
19	Subtotal de Cu	·		764,000
	Subtotal de Cu	ntura		/64,000
20				
	XVI. Agencias indep	pendientes		
21				
21 22	31. Compa	añía para el Desarrollo Integral de la Península de Cantera		
	31. Compa A.	añía para el Desarrollo Integral de la Península de Cantera Nómina y costos relacionados		291,000
22	_		257,000	291,000
22 23	A.	Nómina y costos relacionados	257,000	291,000
22 23 24	A.	Nómina y costos relacionados Salarios	257,000 - -	291,000
22232425	A. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	257,000 - - - 3,000	291,000
22 23 24 25 26	A. i ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	-	291,000
22 23 24 25 26 27 28	A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	- 3,000 7,000	291,000
22 23 24 25 26 27 28 29	A. i ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	3,000	291,000
22 23 24 25 26 27 28 29 30	A. i ii iii iv v vi	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	- 3,000 7,000	291,000
22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	- 3,000 7,000	
22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios profesionales	- 3,000 7,000 24,000 -	291,000 24,000
22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios profesionales Otros servicios profesionales	- 3,000 7,000	24,000
22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. i C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios profesionales Otros servicios profesionales Otros gastos de funcionamiento	- 3,000 7,000 24,000 -	24,000 324,000
22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios profesionales Otros servicios profesionales	- 3,000 7,000 24,000 -	24,000
22 23 24 25 26 27 28 29 30 31 32 33 34	A. i ii iii iv v vi vii viii B. i C. D.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Servicios profesionales Otros servicios profesionales Otros gastos de funcionamiento	- 3,000 7,000 24,000 -	24,000 324,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 707 of 950

1	A.	Nómina y costos relacionados		99,000
2	i	Salarios	-	
3	ii	Sueldos para Puestos de Confianza	85,000	
4	iii	Horas extra	-	
5	iv	Bono de Navidad	-	
6	v	Aportación patronal al seguro médico	4,000	
7	vi	Otros beneficios del empleado	10,000	
8	vii	Jubilación anticipada y programa de transición voluntaria	-	
9	viii	Otros gastos de nómina	-	
10	B.	Servicios profesionales		56,000
11	ì	Servicios profesionales de finanzas y contabilidad	15,000	
12	ii	Otros servicios profesionales	41,000	
13	C.	Otros gastos de funcionamiento		24,000
14	D.	Inversión en mejoras permanentes		3,195,000
15	E.	Compra de equipo		7,000
16	i	Otras compras de equipos	7,000	
17	Total C	Corporación del Proyecto ENLACE del Caño Martín Peña		3,381,000
18				
19	33. Guard	ia Nacional de Puerto Rico		
20	A.	Nómina y costos relacionados		6,528,000
21	ì	Salarios	5,548,000	
22	ii	Sueldos para Puestos de Confianza	-	
23	iii	Horas extra		
24			-	
	iv	Bono de Navidad	-	
25	iv v	Bono de Navidad Aportación patronal al seguro médico	- -	
25 26			- - - 980,000	
	v	Aportación patronal al seguro médico	- - 980,000	
26	v vi	Aportación patronal al seguro médico Otros beneficios del empleado	980,000 -	
26 27	v vi vii	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	-	5,887,000
26 27 28	v vi vii viii	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	-	5,887,000
26 27 28 29	v vi vii viii B.	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos	-	5,887,000
26 27 28 29 30	v vi vii viii B.	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE	5,525,000	5,887,000
26 27 28 29 30 31	v vi viii B. i	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA	5,525,000 213,000	5,887,000 9,034,000
26 27 28 29 30 31 32	v vi vii viii B. ii iii	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos	5,525,000 213,000	
26 27 28 29 30 31 32 33	v vi vii Viii B. i ii iii C.	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Servicios comprados	5,525,000 213,000 149,000	
26 27 28 29 30 31 32 33 34	v vi vii viii B. i iii C. i	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP)	5,525,000 213,000 149,000	
26 27 28 29 30 31 32 33 34 35	v vi vii viii B. i iii C. i ii	Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Otros gastos de instalaciones y pagos por servicios públicos Servicios comprados Arrendamientos (excluyendo AEP) Reparaciones y mantenimientos	5,525,000 213,000 149,000 663,000 1,016,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 708 of 950

1	F. Otros gastos de funcionamiento		1,688,000
2	G. Materiales y suministros		1,309,000
3	H. Compra de equipo		673,000
4	Total Guardia Nacional de Puerto Rico		27,729,000
5			
6	34. Instituto de Ciencias Forenses		
7	A. Nómina y costos relacionados		123,000
8	i Salarios	108,000	
9	ii Sueldos para Puestos de Confianza	-	
10	iii Horas extra	-	
11	iv Bono de Navidad	-	
12	v Aportación patronal al seguro médico	-	
13	vi Otros beneficios del empleado	15,000	
14	vii Jubilación anticipada y programa de transición voluntaria	-	
15	viii Otros gastos de nómina	-	
16	B. Gastos de transportación		31,000
17	i Otros gastos de transportación	31,000	
18	C. Servicios profesionales		24,000
19	i Servicios profesionales de formación y educación	24,000	
20	D. Otros gastos de funcionamiento		667,000
20 21	D. Otros gastos de funcionamiento Total Instituto de Ciencias Forenses		845,000
21	Total Instituto de Ciencias Forenses		845,000
21 22	Total Instituto de Ciencias Forenses		845,000
21 22 23	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes		845,000
21 22 23 24	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos		845,000
21 22 23 24 25	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público	431,000	845,000 33,350,000
21 22 23 24 25 26	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados	431,000 56,000	845,000 33,350,000
21222324252627	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios		845,000 33,350,000
21 22 23 24 25 26 27 28	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza		845,000 33,350,000
21 22 23 24 25 26 27 28 29	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra		845,000 33,350,000
21 22 23 24 25 26 27 28 29	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	56,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	56,000 - - - 37,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	56,000 - - - 37,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	56,000 - - - 37,000	845,000 33,350,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	56,000 - - - 37,000	845,000 33,350,000 665,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Total Instituto de Ciencias Forenses Subtotal de Agencias independientes XVII. Comisión de Servicios Públicos 35. Junta Reglamentadora de Servicio Público A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos	56,000 - - 37,000 141,000 -	845,000 33,350,000 665,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 709 of 950

1	i	Arrendamientos (excluyendo AEP)	31,000	
2	ii	Reparaciones y mantenimientos	16,000	
3	ìii	Otros servicios comprados	9,000	
4	D.	Gastos de transportación		78,000
5	E.	Servicios profesionales		106,000
6	F.	Otros gastos de funcionamiento		4,000
7	G.	Materiales y suministros		40,000
8	H.	Compra de equipo		81,000
9	Total	Junta Reglamentadora de Servicio Público		1,372,000
10	Subtotal Com	isión de Servicios Públicos		1,372,000
11				
12	XVIII. Procurador de	el Ciudadano		
13	36. Oficin	a del Procurador de las Personas de Edad Avanzada		
14	A.	Nómina y costos relacionados		4,185,000
15	i	Salarios	3,342,000	
16	iì	Sueldos para Puestos de Confianza	120,000	
17	iii	Horas extra	-	
18	iv	Bono de Navidad	84,000	
19	v	Aportación patronal al seguro médico	260,000	
20	vi	Otros beneficios del empleado	379,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	-	
22	viii	Otros gastos de nómina	-	
23	В.	Instalaciones y pagos por servicios públicos		73,000
24	ii	Otros gastos de instalaciones y pagos por servicios públicos	73,000	
25	C.	Servicios comprados		3,971,000
26	i	Arrendamientos (excluyendo AEP)	293,000	
27	ii	Reparaciones y mantenimientos	3,000	
28	iii	Otros servicios comprados	3,675,000	
29	D.	Gastos de transportación		320,000
30	E.	Servicios profesionales		528,000
31	i	Servicios legales	91,000	
32	ii	Otros servicios profesionales	437,000	
33	F.	Otros gastos de funcionamiento		1,177,000
34	G.	Materiales y suministros		107,000
35	H.	Compra de equipo		36,000
36	I.	Anuncios y pautas en medios		35,000
37	J.	Otros donativos, subsidios y distribuciones		9,686,000
38	K.	Aportaciones a entidades no gubernamentales		3,769,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 710 of 950

1	Total	Oficina del Procurador de las Personas de Edad Avanzada		23,887,000
2				, .,
3	37. Oficia	na de la Procuradora de las Mujeres		
4	A.	Nómina y costos relacionados		450,000
5	i	i Salarios	394,000	
6	i	i Sueldos para Puestos de Confianza	-	
7	iii	i Horas extra	-	
8	iv	Bono de Navidad	-	
9	V	Aportación patronal al seguro médico	16,000	
10	Vi	Otros beneficios del empleado	40,000	
11	vi	i Jubilación anticipada y programa de transición voluntaria	-	
12	viii	i Otros gastos de nómina	-	
13	B.	Instalaciones y pagos por servicios públicos		30,000
14	C.	Servicios profesionales		177,000
15	i	i Servicios profesionales de finanzas y contabilidad	2,000	
16	ii	i Otros servicios profesionales	175,000	
17	D.	Anuncios y pautas en medios		90,000
18	E.	Aportaciones a entidades no gubernamentales		1,942,000
19	Total	Oficina de la Procuradora de las Mujeres		2,689,000
20				
21	38. Defen	soría de las Personas con Impedimentos		
22	A.	Nómina y costos relacionados		1,839,000
23	i	i Salarios	1,607,000	
24	i	Sueldos para Puestos de Confianza	1,000	
25	iii	i Horas extra	-	
26	iv		-	
27	V		79,000	
28	Vi	•	152,000	
29	vi	. , , ,	-	
30	viii	·	-	
31	В.	Instalaciones y pagos por servicios públicos		103,000
32	j	i Pagos a AAA	6,000	
33	i		79,000	
34	iii		16,000	
35	iv		2,000	
36	C.	Servicios comprados		57,000
37		Arrendamientos (excluyendo AEP)	4,000	
38	i	i Otros servicios comprados	53,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 711 of 950

1	D. Gastos de transportación	10,000
2	E. Servicios profesionales	85,000
3	i Servicios profesionales de tecnología de la información (IT)	3,000
4	ii Servicios profesionales de finanzas y contabilidad	1,000
5	iii Otros servicios profesionales	81,000
6	F. Otros gastos de funcionamiento	15,000
7	G. Materiales y suministros	15,000
8	Total Defensoría de las Personas con Impedimentos	2,124,000
9	Subtotal de Procurador del Ciudadano	28,700,000
10		
11	TOTAL DE FONDOS FEDERALES	11,235,650,000
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		

Sección 16.- El presupuesto de Fondos Especiales Estatales y Fondos Federales para el AF2023 entrará en vigor el 1 de julio de 2022.

THE GOVERNMENT OF PUERTO RICO

June 30, 2022

Joint Resolution

The amount of \$12,426,459,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in <u>Section 1</u> herein for the fiscal year ending June 30, 2023.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on January 27, 2022 (the "2022 Fiscal Plan"). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 715 of 950

GENERAL FUND		Payroll	<u>Opex</u>	PayGo	Total
I	Department of Public Safety				
	1 Department of Public Safety	830,713,000	129,816,000	213,540,000	1,174,069,000
	Subtotal Department of Public Safety	\$830,713,000	\$129,816,000	\$213,540,000	\$1,174,069,000
II	Health				
	2 Puerto Rico Health Insurance Administration	4,561,000	809,779,000	345,000	814,685,000
	3 Department of Health	85,571,000	243,959,000	97,784,000	427,314,000
	4 Medical Services Administration of Puerto Rico	10,463,000	33,211,000	22,302,000	65,976,000
	5 Mental Health and Drug Addiction Services				
	Administration	22,522,000	68,042,000	25,077,000	115,641,000
	6 University of Puerto Rico Comprehensive Cancer Center	12,733,000	7,373,000	-	20,106,000
	7 Center for Diabetes Research, Education, and Medical				
	Services	329,000	307,000		636,000
	Subtotal Health	\$136,179,000	\$1,162,671,000	\$145,508,000	\$1,444,358,000
Ш	Education				
	8 Department of Education	_1,023,864,000	356,010,000	1,093,966,000	2,473,840,000
	Subtotal Education	\$1,023,864,000	\$356,010,000	\$1,093,966,000	\$2,473,840,000
IV	UPR				
	9 University of Puerto Rico (UPR)		551,614,000		551,614,000
	Subtotal UPR	\$0	\$551,614,000	\$0	\$551,614,000
\mathbf{V}	Courts & Legislature				
	10 The General Court of Justice	202,231,000	93,257,000	71,735,000	367,223,000
	11 Legislative Assembly of the Commonwealth		124,244,000	8,801,000	133,045,000
	Subtotal Courts & Legislature	\$202,231,000	\$217,501,000	\$80,536,000	\$500,268,000
VI	Families & Children				
	12 Family and Children Administration	52,005,000	109,243,000	15,722,000	176,970,000
	13 Administration for Socioeconomic Development of the Family	28,319,000	27,584,000	35,115,000	91,018,000
	14 Secretariat of the Department of the Family	13,130,000	14,108,000	18,676,000	45,914,000
	15 Child Support Administration (ASUME)	5,735,000	7,930,000	2,824,000	16,489,000
	16 Administration for Integral Development of	2 000 000	1 022 000	2 100 000	7.007.000
	Childhood	2,086,000	1,933,000	3,188,000	7,207,000
	Subtotal Families & Children	\$101,275,000	\$160,798,000	\$75,525,000	\$337,598,000
VII	Custody Accounts				
	17 Appropriations under the custody of the Treasury	18,507,000	2,908,192,000	33,634,000	2,960,333,000
	18 Appropriations under the custody of the OMB	229,929,000	629,510,000	33,028,000	892,467,000
	Subtotal Custody Accounts	\$248,436,000	\$3,537,702,000	\$66,662,000	\$3,852,800,000
VIII	Treasury/Office of the Chief Financial Officer				
	19 Puerto Rico Department of Treasury	66,710,000	75,883,000	46,111,000	188,704,000
	20 Office of Management and Budget	9,428,000	5,307,000	6,190,000	20,925,000
	21 Fiscal Agency & Financial Advisory	0.052.000	42 7711 000	22 000	£1 (O(OO)
	Authority	8,953,000	42,711,000	32,000	51,696,000
	22 General Services Administration23 Human Resources Management &	5,263,000	12,099,000	5,815,000	23,177,000
	Transformation	1,908,000	903,000	3,598,000	6,409,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$92,262,000	\$136,903,000	\$61,746,000	\$290,911,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$92,202,000	\$130,903,000	301,740,000	\$290,911,000
IX	Executive Office 24 Office of the Governor	10.252.000	3,531,000	2 112 000	15 007 000
	25 Puerto Rico Federal Affairs Administration	10,353,000 1,338,000	1,229,000	2,112,000 385,000	15,996,000 2,952,000
	26 State Historic Preservation Office of Puerto Rico	964,000	5,773,000	282,000	7,019,000
	27 Puerto Rico Infrastructure Financing	204,000	5,115,000	202,000	7,012,000
	Authority	1,960,000	78,000	149,000	2,187,000
	28 Puerto Rico Public Private Partnership Authority	2,470,000	10,877,000	-	13,347,000
	29 Office of Socioeconomic Development	1,810,000	14,022,000	34,000	15,866,000
	30 Public Building Authority	31,036,000	-	-	31,036,000
	Subtotal Executive Office	\$49,931,000	\$35,510,000	\$2,962,000	\$88,403,000
	······································	,,		. = , = ,- ,- ,-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 716 of 950

GENEI	RAL FUND	Payroll	<u>Opex</u>	PayGo	Total
X	Municipalities				
21	31 Contributions to the Municipalities		141,926,000		141,926,000
	•			<u> </u>	
	Subtotal Municipalities	30	\$141,926,000	20	\$141,926,000
XI	Transparency & Control Entities				
	32 Office of the Comptroller	30,127,000	8,394,000	6,292,000	44,813,000
	33 Office of Government Ethics	7,471,000	1,496,000	597,000	9,564,000
	Subtotal Transparency & Control Entities	\$37,598,000	\$9,890,000	\$6,889,000	\$54,377,000
XII	Public Works				
	34 Department of Transportation and Public Works	36,620,000	58,695,000	20,394,000	115,709,000
	35 Puerto Rico Integrated Transit Authority	-	27,893,000	14,331,000	42,224,000
	Subtotal Public Works	\$36,620,000	\$86,588,000	\$34,725,000	\$157,933,000
viii	E				
XIII	Economic Development 36 Department of Economic Development & Commerce	11,939,000	21,933,000	9,543,000	43,415,000
	Subtotal Economic Development	\$11,939,000	\$21,933,000	\$9,543,000	\$43,415,000
		, — , , ,	, — , · · · , · · · ·	41,111,111	+,,
XIV	State	4.070.000	9.7707.000	2 272 000	15.050.000
	37 Puerto Rico Department of State	4,072,000	8,706,000	2,272,000	15,050,000
	Subtotal State	\$4,072,000	\$8,706,000	\$2,272,000	\$15,050,000
XV	Labor				
	38 Commission of Investigation, Processing and Appeals	294,000	70,000	112,000	476,000
	39 Puerto Rico Department of Labor and Human Resources	5,417,000	10,187,000	34,223,000	49,827,000
	40 Puerto Rico Labor Relations Board	611,000	38,000	313,000	962,000
	41 Vocational Rehabilitation Administration	1,020,000	12,048,000	10,665,000	23,733,000
	42 Public Service Appeals Commission	2,047,000	332,000	142,000	2,521,000
	Subtotal Labor	\$9,389,000	\$22,675,000	\$45,455,000	\$77,519,000
XVI	Corrections				
	43 Department of Correction and Rehabilitation	216,310,000	126,612,000	50,653,000	393,575,000
	44 Correctional Health Services Corporation	14,539,000	27,250,000	2,022,000	43,811,000
	Subtotal Corrections	\$230,849,000	\$153,862,000	\$52,675,000	\$437,386,000
XVII	Justice				
	45 Puerto Rico Department of Justice	75,497,000	20,312,000	30,221,000	126,030,000
	46 Parole Board	2,010,000	187,000	451,000	2,648,000
	Subtotal Justice	\$77,507,000	\$20,499,000	\$30,672,000	\$128,678,000
vvIII	Agriculture				
AVIII	Agriculture 47 Agricultural Enterprises Development Administration	3,524,000	42,567,000	7,591,000	53,682,000
	48 Puerto Rico Department of Agriculture	8,291,000	15,383,000	10,509,000	34,183,000
	Subtotal Agriculture	\$11,815,000	\$57,950,000	\$18,100,000	\$87,865,000
XIX	Environmental	40.252.000	20 142 000	24 572 000	102.067.000
	49 Department of Natural and Environmental Resources Subtotal Environmental	\$40,252,000 \$40,252,000	39,143,000 \$39,143,000	\$24,572,000 \$24,572,000	103,967,000 \$103,967,000
	Subtotal Environmental	\$40,232,000	\$39,143,000	324,372,000	\$103,507,000
XX	Housing				
	50 Department of Housing	11,221,000	5,013,000	14,761,000	30,995,000
	51 Public Housing Administration	2,772,000	-	2,807,000	5,579,000
	52 Puerto Rico Housing Finance Corporation		7,900,000	- -	7,900,000
	Subtotal Housing	\$13,993,000	\$12,913,000	\$17,568,000	\$44,474,000
XXI	Culture				
	53 Institute of Puerto Rican Culture	5,202,000	9,362,000	3,612,000	18,176,000
	54 Musical Arts Corporation	3,453,000	1,344,000	431,000	5,228,000
	55 Fine Arts Center Corporation	1,139,000	2,635,000	375,000	4,149,000
	Subtotal Culture	\$9,794,000	\$13,341,000	\$4,418,000	\$27,553,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 717 of 950

GENERA	L FUND	Payroll	<u>Opex</u>	PayGo	Total
XXII O	mbudsman				
	6 Office of the Women's Advocate	1,689,000	2,615,000	_	4,304,000
	7 Veteran's Advocate Office	640,000	2,884,000	215,000	3,739,000
5		404,000	1,993,000	374,000	2,771,000
	9 Office for People with Disabilities	815,000	949,000	466,000	2,230,000
60		1,282,000	818,000	187,000	2,287,000
	ubtotal Ombudsman	\$4,830,000	\$9,259,000	\$1,242,000	\$15,331,000

	niversities	1 (50 000	696,000	363,000	2 (00 000
	1 Puerto Rico School of Plastic Arts 2 Puerto Rico Comparatory of Music Comparation	1,650,000	686,000	363,000	2,699,000
	2 Puerto Rico Conservatory of Music Corporation	2,904,000	1,523,000	324,000	4,751,000
St	ubtotal Universities	\$4,554,000	\$2,209,000	\$687,000	\$7,450,000
XXIV In	dependent Agencies				
6.	3 State Elections Commission	18,167,000	9,151,000	4,249,000	31,567,000
6	4 Civil Rights Commission	448,000	327,000	72,000	847,000
6:	5 Puerto Rico National Guard	5,125,000	6,331,000	6,997,000	18,453,000
60	6 Office of the Citizen's Ombudsman	2,367,000	678,000	515,000	3,560,000
6'	7 Cooperative Development Commission of Puerto Rico	1,475,000	364,000	985,000	2,824,000
	8 Puerto Rico Department of Consumer Affairs	6,949,000	760,000	5,234,000	12,943,000
69	9 Department of Recreation and Sports	13,719,000	8,298,000	9,601,000	31,618,000
	0 Special Independent Prosecutor's Panel	1,324,000	1,865,000	35,000	3,224,000
	1 Ponce Authority (Authority Of The Port Of The Americas)	50,000	161,000	-	211,000
	2 Office of the Inspector General	12,279,000	3,482,000	672,000	16,433,000
	3 Office of the Election Comptroller	2,308,000	140,000	34,000	2,482,000
	4 Puerto Rico Institute of Statistics	814,000	1,254,000	-	2,068,000
7:	,	134,000	580,000	-	714,000
	6 Integral Development of the "Península de Cantera"	458,000	137,000	-	595,000
	7 Corporation for the "Caño Martin Peña" Enlace Project	1,662,000	27,794,000	-	29,456,000
	8 Puerto Rico Technology and Innovation Services	3,593,000	60,916,000	-	64,509,000
	9 Puerto Rico Gaming Commission	1,166,000	298,000	865,000	2,329,000
80		21,156,000	27,033,000	10,978,000	59,167,000
	1 Institute of Forensic Sciences	11,462,000	4,890,000	2,179,000	18,531,000
St	ıbtotal Independent Agencies	\$104,656,000	\$154,459,000	\$42,416,000	\$301,531,000
XXV C	losures - per the government's reorganization plan				
83	2 Culebra Conservation and Development Authority	141,000	79,000	19,000	239,000
St	ıbtotal Closures - per the government's reorganization plan	\$141,000	\$79,000	\$19,000	\$239,000
XXVI U	tilities Commission				
	3 Public Service Regulatory Board	3,064,000	260,000	5,053,000	8,377,000
	ubtotal Utilities Commission	\$3,064,000	\$260,000	\$5,053,000	\$8,377,000
VVVII O	Abou				
XXVII O			50 527 000		50 527 000
	4 Financial Oversight and Management Board	-	59,527,000		59,527,000
St	ubtotal Other	\$0	\$59,527,000	\$0	\$59,527,000
то	TAL GENERAL FUND	\$3,285,964,000	\$ <u>7,103,744,000</u>	\$ <u>2,036,751,000</u>	\$ <u>12,426,459,000</u>

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The following amounts are appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2023 ("<u>FY2023"</u>):

[INTENTIONALLY LEFT BLANK]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 719 of 950

GENERAL FUND

1	I Department o	f Public Safety		
2	1. Depar	tment of Public Safety		
3	A.	Payroll and related costs		830,713,000
4	i	Salaries	608,415,000	
5	ii	Salaries for trust employees	5,483,000	
6	iii	Overtime	61,851,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	14,918,000	
9	vi	Other benefits	80,940,000	
10	vii	Early retirement benefits & voluntary transition programs	37,487,000	
11	viii	Other payroll	28,000	
12	ix	For expenses related to the police reform and the re-engineering		
13		processes incidental to it, including purchase concepts,		
14		professional services, technology, consulting and any other		
15		expense deemed necessary and pertinent to the police reform	860,000	
16	X	To recruit firefighters	6,976,000	
17	xi	For the recruitment of civilians to substitute sworn officers		
18		performing administrative tasks	5,610,000	
19	xii	To recruit cadets for the Police Academy	5,235,000	
20	xìii	To hire undercover agents	1,635,000	
21	xiv	To hire paramedics and dispatchers	981,000	
22	XV	To hire special agents	294,000	
23	В.	Payments to PayGo		213,540,000
24	C.	Facilities and utility payments		46,199,000
25	i	Payments to PREPA	10,980,000	
26	ii	Payments to PRASA	3,340,000	
27	iii	Payments to PBA	14,290,000	
28	iv	Other facilities costs	2,369,000	
29	v	For fuel and lubricants payment to GSA	15,220,000	
30	D.	Purchased services		12,707,000
31	i	Payments for PRIMAS	5,338,000	
32	ii	Leases (excluding PBA)	2,867,000	
33	iii	Maintenance & repairs	1,143,000	
34	iv	Other purchased services	3,359,000	
35	E.	Transportation		1,965,000
36	F.	Professional services		833,000
37	i	Finance and accounting professional services	69,000	
38	ii	Medical professional services	17,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 720 of 950

GENERAL FUND

1	iii Other professional services	747,000	
2	G. Other operating expenses		4,821,000
3	i Other operating expenses	1,792,000	
4	ii For operational expenses related to the recruitment of firefighters	3,029,000	
5	H. Capital expenditures		28,300,000
6	i Equipment	3,500,000	
7	ii Construction / infrastructure	5,200,000	
8	iii For expenses related to the police reform and the re-engineering		
9	processes incidental to it, including purchase concepts,		
10	professional services, technology, consulting and any other		
11	expense deemed necessary and pertinent to the police reform	6,600,000	
12	iv For the acquisition of vehicles	11,000,000	
13	v For the acquisition of bariatric ambulances and other vehicles	2,000,000	
14	I. Payments of current and prior period obligations		819,000
15	J. Materials and supplies		5,412,000
16	K. Equipment purchases		3,848,000
17	L. Media and advertisements		6,000
18	M. Federal fund matching		1,474,000
19	N. Donations, subsidies and other distributions (including court sentences)		1,247,000
20	O. Appropriations to non-governmental entities		2,185,000
21	i Other appropriations to non-governmental entities	2,185,000	
	man and the second seco		20,000,000
22	P. Undistributed appropriations		
22 23	P. Undistributed appropriations Total Department of Public Safety		1,174,069,000
			1,174,069,000
23			1,174,069,000
23 24	Total Department of Public Safety		1,174,069,000 731,801,000
23 24 25	Total Department of Public Safety 1.1 Puerto Rico Police Bureau	540,419,000	
23 24 25 26	Total Department of Public Safety 1.1 Puerto Rico Police Bureau A. Payroll and related costs	540,419,000 2,418,000	
23 24 25 26 27	Total Department of Public Safety 1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries		
23 24 25 26 27 28	Total Department of Public Safety 1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries ii Salaries for trust employees	2,418,000	
23 24 25 26 27 28 29	Total Department of Public Safety 1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	2,418,000 61,259,000	
23 24 25 26 27 28 29 30	1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	2,418,000 61,259,000	
23 24 25 26 27 28 29 30 31	1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare	2,418,000 61,259,000 - 8,810,000	
23 24 25 26 27 28 29 30 31 32	1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	2,418,000 61,259,000 - 8,810,000 71,258,000	
23 24 25 26 27 28 29 30 31 32 33	1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	2,418,000 61,259,000 - 8,810,000 71,258,000 35,157,000	
23 24 25 26 27 28 29 30 31 32 33 34	Total Department of Public Safety 1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	2,418,000 61,259,000 - 8,810,000 71,258,000 35,157,000	
23 24 25 26 27 28 29 30 31 32 33 34 35	1.1 Puerto Rico Police Bureau A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll ix For the recruitment of civilians to substitute sworn officers	2,418,000 61,259,000 - 8,810,000 71,258,000 35,157,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 721 of 950

1	В.	Facilities and utility payments		41,393,000
2	i	Payments to PREPA	9,461,000	
3	ii	Payments to PRASA	2,722,000	
4	iii	Payments to PBA	13,768,000	
5	iv	Other facilities costs	2,237,000	
6	v	For fuel and lubricants payment to GSA	13,205,000	
7	C.	Purchased services		9,319,000
8	i	Payments for PRIMAS	3,640,000	
9	ii	Leases (excluding PBA)	1,522,000	
10	iii	Maintenance & repairs	1,139,000	
11	ìv	Other purchased services	3,018,000	
12	D.	Transportation		1,922,000
13	E.	Professional services		530,000
14	i	Finance and accounting professional services	69,000	
15	ii	Medical professional services	15,000	
16	iii	Other professional services	446,000	
17	F.	Other operating expenses		1,661,000
18	G.	Capital expenditures		16,600,000
19	i	For the acquisition of vehicles	10,000,000	
20	ii	For expenses related to the police reform and the re-engineering		
21		processes incidental to it, including purchase concepts,		
22		professional services, technology, consulting and any other		
23		expense deemed necessary and pertinent to the police reform	6,600,000	
24	H.	Materials and supplies		4,996,000
25	I.	Equipment purchases		3,285,000
26	J.	Media and advertisements		6,000
27	K.	Donations, subsidies and other distributions (including court sentences)		1,247,000
28	L.	Appropriations to non-governmental entities		2,000,000
29	i	Other appropriations to non-governmental entities	2,000,000	
30	M.	Undistributed appropriations		20,000,000
31	Total	Puerto Rico Police Bureau		834,760,000
32				
33	1.2 Puerto	o Rico Fire Department Bureau		
34	A.	Payroll and related costs		56,289,000
35	i	Salaries	36,334,000	
36	iì	Salaries for trust employees	500,000	
37	ìii	Overtime	552,000	
38	ìv	Christmas bonus	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 722 of 950

1	v	Healthcare	3,993,000	
2	vi	Other benefits	5,898,000	
3	vii	Early retirement benefits & voluntary transition programs	2,036,000	
4	viii	Other payroll	-	
5	ix	To recruit firefighters	6,976,000	
6	В.	Facilities and utility payments		2,762,000
7	i	Payments to PREPA	898,000	
8	iì	Payments to PRASA	482,000	
9	iii	Payments to PBA	382,000	
10	iv	For fuel and lubricants payment to GSA	1,000,000	
11	C.	Purchased services		1,090,000
12	i	Payments for PRIMAS	1,090,000	
13	D.	Other operating expenses		3,029,000
14	i	For operational expenses related to the recruitment of firefighters	3,029,000	
15	E.	Capital expenditures		9,700,000
16	i	Construction / infrastructure	5,200,000	
17	ii	Equipment	3,500,000	
18	iii	For the acquisition of vehicles	1,000,000	
19	F.	Materials and supplies		129,000
20	G.	Equipment purchases		10,000
21	i	Other equipment purchases	10,000	
22	Total I	Puerto Rico Fire Department Bureau		73,009,000
23				
24	1.3 Medic	al Emergency Corps Bureau		
25	A.	Payroll and related costs		16,682,000
26	i	Salaries	12,756,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	ìv	Christmas bonus	-	
30	v	Healthcare	1,318,000	
31	vi	Other benefits	1,627,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	ix	To hire paramedics and dispatchers	981,000	
35	B.	Facilities and utility payments		1,041,000
36	i	Payments to PREPA	173,000	
37	ii	Payments to PRASA	16,000	
38	iii	Payments to PBA	102,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 723 of 950

1	ìv	For fuel and lubricants payment to GSA	750,000	
2	C.	Purchased services		380,000
3	i	Payments for PRIMAS	380,000	
4	D.	Professional services		48,000
5	i	Medical professional services	2,000	
6	ii	Other professional services	46,000	
7	E.	Other operating expenses		15,000
8	F.	Capital expenditures		2,000,000
9	i	For the acquisition of bariatric ambulances and other vehicles	2,000,000	
10	G.	Materials and supplies		185,000
11	Total I	Medical Emergency Corps Bureau		20,351,000
12				
13	1.4 Emerg	gency and Disaster Management Bureau		
14	A.	Payroll and related costs		2,779,000
15	i	Salaries	2,301,000	
16	ii	Salaries for trust employees	100,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	V	Healthcare	97,000	
20	vi	Other benefits	173,000	
21	vii	Early retirement benefits & voluntary transition programs	108,000	
22	viii	Other payroll	-	
23	B.	Facilities and utility payments		900,000
24	i	Payments to PREPA	448,000	
25	ii	Payments to PRASA	118,000	
26	iii	Payments to PBA	38,000	
27	iv	Other facilities costs	116,000	
28	V	For fuel and lubricants payment to GSA	180,000	
29	C.	Purchased services		986,000
30	i	Payments for PRIMAS	111,000	
31	ii	Leases (excluding PBA)	574,000	
32	iii	Maintenance & repairs	4,000	
33	ìv	Other purchased services	297,000	
34	D.	Transportation		15,000
35	E.	Professional services		17,000
36	F.	Other operating expenses		15,000
37	G.	Payments of current and prior period obligations		48,000
38	H.	Materials and supplies		410,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 724 of 950

1	I.	Equipment purchases		819,000
2	J.	Federal fund matching		1,474,000
3	Total E	mergency and Disaster Management Bureau		7,463,000
4				
5	1.5 Special	Investigations Bureau		
6	A.	Payroll and related costs		3,867,000
7	i	Salaries	2,644,000	
8	ii	Salaries for trust employees	140,000	
9	iii	Overtime	40,000	
10	iv	Christmas bonus	-	
11	v	Healthcare	98,000	
12	vi	Other benefits	465,000	
13	vii	Early retirement benefits & voluntary transition programs	186,000	
14	viii	Other payroll	-	
15	ix	To hire special agents	294,000	
16	B.	Facilities and utility payments		103,000
17	i	Payments to PRASA	2,000	
18	ii	Other facilities costs	16,000	
19	iii	For fuel and lubricants payment to GSA	85,000	
20	C.	Purchased services		79,000
21	i	Payments for PRIMAS	6,000	
22	ii	Leases (excluding PBA)	39,000	
23	iii	Other purchased services	34,000	
24	D.	Transportation		28,000
25	E.	Other operating expenses		100,000
26	F.	Materials and supplies		39,000
27	G.	Equipment purchases		140,000
28	H.	Appropriations to non-governmental entities		185,000
29	i	Other appropriations to non-governmental entities	185,000	
30	Total Sp	pecial Investigations Bureau		4,541,000
31				
32	1.6 Shared	Services within Department of Public Safety		
33	A.	Payroll and related costs		19,295,000
34	i	Salaries	13,961,000	
35	ii	Salaries for trust employees	2,325,000	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	602,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 725 of 950

1	vi Other benefits	1,519,000	
2	vii Early retirement benefits & voluntary transition programs	-	
3	viii Other payroll	28,000	
4	ix For expenses related to the police reform and the re-engineering		
5	processes incidental to it, including purchase concepts,		
6	professional services, technology, consulting and any other		
7	expense deemed necessary and pertinent to the police reform	860,000	
8	B. Payments to PayGo		213,540,000
9	C. Purchased services		853,000
10	i Payments for PRIMAS	111,000	
11	ii Leases (excluding PBA)	732,000	
12	iii Other purchased services	10,000	
13	D. Professional services		238,000
14	i Other professional services	238,000	
15	E. Other operating expenses		1,000
16	F. Materials and supplies		15,000
17	i Other materials and supplies	15,000	
18	G. Equipment purchases		3,000
19	i Other equipment purchases	3,000	
20	Total Shared Services within Department of Public Safety		233,945,000
20 21	Total Shared Services within Department of Public Safety Subtotal Department of Public Safety		233,945,000 1,174,069,000
21			
21 22	Subtotal Department of Public Safety		
21 22 23	Subtotal Department of Public Safety II Health		
21 22 23 24	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration	1,425,000	1,174,069,000
21 22 23 24 25	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs	1,425,000 1,146,000	1,174,069,000
21 22 23 24 25 26	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries		1,174,069,000
21 22 23 24 25 26 27	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28 29	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare	1,146,000 - - - 1,470,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits	1,146,000 - - 1,470,000 520,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31 32	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	1,146,000 - - 1,470,000 520,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	1,146,000 - - 1,470,000 520,000	1,174,069,000 4,561,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo	1,146,000 - - 1,470,000 520,000	1,174,069,000 4,561,000 345,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Subtotal Department of Public Safety II Health 2. Puerto Rico Health Insurance Administration A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments	1,146,000 1,470,000 520,000	1,174,069,000 4,561,000 345,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 726 of 950

1	i Payments for PRIMAS	383,000	
2	ii Leases (excluding PBA)	313,000	
3	iii Maintenance & repairs	73,000	
4	iv Other purchased services	360,000	
5	E. Transportation		18,000
6	F. Professional services		11,957,000
7	i Information technology (IT) professional services	1,894,000	
8	ii Legal professional services	627,000	
9	iii Finance and accounting professional services	126,000	
10	iv Medical professional services	118,000	
11	v Other professional services	9,192,000	
12	G. Other operating expenses		72,000
13	H. Materials and supplies		33,000
14	I. Equipment purchases		333,000
15	J. Social well-being for Puerto Rico		796,077,000
16	i To pay for health insurance as provided in Law 72-1993,		
17	as amended	796,077,000	
18	Total Puerto Rico Health Insurance Administration		814,685,000
19			
20	3. Department of Health		
21	A. Payroll and related costs		85,571,000
22	i Salaries	67,561,000	
23	ii Salaries for trust employees	2,484,000	
24	iii Overtime	-	
25	iv Christmas bonus	-	
26	v Healthcare	4,297,000	
27	vi Other benefits	6,239,000	
28	vii Early retirement benefits & voluntary transition programs	4,830,000	
29	viii Other payroll	7,000	
30	ix For operating expenses of the emergency rooms of the CDTs	27,000	
31	x For operating expenses of the Food and Nutrition Commission, as		
32	provided in Law 10-1999	8,000	
33	xi For operating expenses of the Integrated Services Centers for Minors		
34	Victims of Sexual Assault, Law 158-2013	77,000	
35	xii To carry out the National Day to perform the Hepatitis C test, as		
36	provided in Law 42-2003	21,000	
37	xiii For the Catastrophic Disease Fund, as provided in		
38	Law 150-1996, as amended	20,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 727 of 950

1	В.	Payments to PayGo		97,784,000
2	C.	Facilities and utility payments		73,682,000
3	i	Payments to PREPA	15,157,000	
4	ii	Payments to PRASA	3,002,000	
5	iii	Payments to PBA	1,513,000	
6	iv	For payments to Medical Services Administration (ASEM)		
7		for services provided	52,208,000	
8	\mathbf{v}	For fuel and lubricants payment to GSA	365,000	
9	vi	Other facilities costs	1,437,000	
10	D.	Purchased services		52,671,000
11	i	Payments for PRIMAS	7,590,000	
12	ii	Leases (excluding PBA)	781,000	
13	iii	Maintenance & repairs	1,761,000	
14	ìv	Other purchased services	39,250,000	
15	v	For operating expenses of the Food and Nutrition Commission, as		
16		provided in Law 10-1999	3,000	
17	vi	For the Program of Welfare and Integration and Development of People		
18		with Autism, as provided in Law 220-2012	292,000	
19	vii	For operating expenses of the Integrated Services Centers for Minors		
20		Victims of Sexual Assault, Law 158-2013	232,000	
21	viii	For security expense services	2,500,000	
22	ix	For the development of the public policy of the PR Government		
23		related to the population that suffers from Autism, as provided		
24		in Law 318-2003	250,000	
25	x	To regulate the practice of smoking in certain public and private places,		
26		as provided in Law 40-1993, as amended	12,000	
27	E.	Transportation		1,035,000
28	i	For operating expenses of the Integrated Services Centers for Minors		
29		Victims of Sexual Assault, Law 158-2013	15,000	
30	iì	For operating expenses of the Food and Nutrition Commission, as		
31		provided in Law 10-1999	1,000	
32	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
33	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
34		in Law 44-1955	345,000	
35	V	Other transportation	659,000	
36	F.	Professional services		23,341,000
37	i	Information technology (IT) professional services	967,000	
38	ii	Legal professional services	900,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 728 of 950

1	iii	Labor and human resources professional services	89,000	
2	ìv	Medical professional services	2,352,000	
3	V	Other professional services	8,460,000	
4	vi	For operating expenses of the emergency rooms of the CDTs	7,283,000	
5	vii	For operating expenses of the Food and Nutrition Commission, as		
6		provided in Law 10-1999	44,000	
7	viii	To operate the third shift (11:00 p.m. to 7:00 a.m.) of the		
8		Loiza CDT emergency room	736,000	
9	ix	For operating expenses of the Integrated Services Centers for Minors		
10		Victims of Sexual Assault, Law 158-2013	653,000	
11	X	For operating expenses for the Alzheimer's Disease Registry, as provided		
12		in Law 237-1999	525,000	
13	xi	For the Commission for the Implementation of Public Policy		
14		in the Prevention of Suicide, as provided in Law 227-1999,		
15		as amended	30,000	
16	xii	To carry out the National Day to perform the Hepatitis C test, as		
17		provided in Law 42-2003	121,000	
18	xiii	For the Catastrophic Disease Fund, as provided in		
19		Law 150-1996, as amended	146,000	
20	xiv	For health services, education and welfare of early childhood programs		
21		including new and existing programs for the diagnosis and treatment		
22		of children with developmental deficiencies, programs to improve the		
23		quality of personnel training services of Child Care and Development		
24		Centers	750,000	
25	XV	To offer the laboratory and X-ray services of the emergency room		
26		of the CDT Loiza	225,000	
27	xvi	To cover operating expenses of the Program for the Prevention and		
28		Surveillance of Medical Emergencies of Children, as provided		
29		in Law 259-2000	60,000	
30	G.	Other operating expenses		1,018,000
31	i	For operating expenses of the Pediatric Hospital; for the treatment		
32		of pediatric cancer	500,000	
33	iì	For operating expenses of the Food and Nutrition Commission, as		
34		provided in Law 10-1999	1,000	
35	iii	For the Program of Welfare and Integration and Development of People		
36		with Autism, as provided in Law 220-2012	42,000	
37	iv	For operating expenses of the Integrated Services Centers for Minors		
38		Victims of Sexual Assault, Law 158-2013	1,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 729 of 950

1	v	Other operating expenses	474,000	
2	H.	Payments of current and prior period obligations		1,695,000
3	I.	Materials and supplies		7,970,000
4	i	For operating expenses of the Pediatric Hospital, for the treatment		
5		of pediatric cancer	2,360,000	
6	ii	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	18,000	
8	iii	For the Program of Welfare and Integration and Development of People		
9		with Autism, as provided in Law 220-2012	106,000	
10	iv	For operating expenses of the Food and Nutrition Commission, as		
11		provided in Law 10-1999	1,000	
12	v	For the Pediatric Hospital, for the purchase of equipment and		
13		materials for direct patient care	343,000	
14	vi	To carry out the National Day to perform the Hepatitis C test, as		
15		provided in Law 42-2003	8,000	
16	viii	Other materials and supplies	5,134,000	
17	J.	Equipment purchases		1,469,000
18	i	For operating expenses of the Food and Nutrition Commission, as		
19		provided in Law 10-1999	2,000	
20	ii	For the Program of Welfare and Integration and Development of People		
21		with Autism, as provided in Law 220-2012	60,000	
22	iii	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	4,000	
24	iv	For the Pediatric Hospital, for the purchase of equipment and		
25		materials for direct patient care	357,000	
26	v	Other equipment purchases	1,046,000	
27	K.	Media and advertisements		425,000
28	L.	Federal fund matching		30,492,000
29	i	For federal funds matching - Medicaid Program	25,166,000	
30	ii	For federal fund matching for the Advancing Together Program	2,100,000	
31	iii	Other federal fund matching	3,226,000	
32	M.	Donations, subsidies and other distributions (including court sentences)		21,320,000
33	i	For state funding of community health centers that receive federal grants		
34		under Section 330 of the Public Health Service Act	20,000,000	
35	ii	For the Puerto Rican League Against Cancer, as provided in JR		
36		68-2010	70,000	
37	iii	Federal monitor costs and budgetary reserve	1,250,000	
38	N.	Social well-being for Puerto Rico		10,109,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 730 of 950

1	i	For medical residents	10,109,000	
2	О.	Appropriations to non-governmental entities		18,732,000
3	ì	For operating expenses of the Oncology Hospital	7,500,000	
4	iì	To be transferred to the Society of Education and Rehabilitation of		
5		Puerto Rico (SER), to cover operating expenses	1,050,000	
6	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
7	iv	For the Training and Information Center for Parents of Children with		
8		Disabilities of Puerto Rico (APNI)	225,000	
9	V	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
10		the Comprehensive Cancer Center in collaboration and consultation		
11		with the Medical Sciences Campus	210,000	
12	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
13		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
14	vii	For operating expenses of the American Red Cross	200,000	
15	viii	For operating expenses of the American Cancer Society, as		
16		provided in Law 135-2010	300,000	
17	ix	To be transferred to the Mercedes Rubí Foundation, for materials,		
18		maintenance and training to the Center for Neurovascular Surgery of		
19		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
20	x	For operating expenses of the Modesto Gotay Foundation, as		
21		provided in JR 336-2000	125,000	
22	xi	For the Catastrophic Disease Fund, as provided in		
23		Law 150-1996, as amended	8,072,000	
24	xii	Other appropriations to non-governmental entities	475,000	
25	Total	Department of Health		427,314,000
26				
27	3.1 Pediat	ric University Hospital within Department of Health		
28	A.	Payroll and related costs		14,129,000
29	i	Salaries	12,317,000	
30	ii	Salaries for trust employees	108,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	V	Healthcare	698,000	
34	vi	Other benefits	1,006,000	
35	vii	Early retirement benefits & voluntary transition programs	-	
36	viii	Other payroll	-	
37	В.	Facilities and utility payments		13,120,000
38	i	For payments to Medical Services Administration (ASEM)		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 731 of 950

1	for services provided	13,120,000	
2	C. Purchased services		2,213,000
3	i Leases (excluding PBA)	18,000	
4	ii Maintenance & repairs	31,000	
5	iii Other purchased services	2,164,000	
6	D. Other operating expenses		500,000
7	i For operating expenses of the Pediatric Hospital; for the treatment		
8	of pediatric cancer	500,000	
9	E. Materials and supplies		5,196,000
10	i For operating expenses of the Pediatric Hospital; for the treatment		
11	of pediatric cancer	2,360,000	
12	ii For the Pediatric Hospital, for the purchase of equipment and		
13	materials for direct patient care	343,000	
14	iii Other materials and supplies	2,493,000	
15	F. Equipment purchases		357,000
16	i For the Pediatric Hospital, for the purchase of equipment and		
17	materials for direct patient care	357,000	
18	Total Pediatric University Hospital within Department of Health		35,515,000
19			
20	3.2 Adults University Hospital within Department of Health		
21	A. Payroll and related costs		20,607,000
22	i Salaries	17,032,000	
23	ii Salaries for trust employees	-	
24	iii Overtime	-	
25	iv Christmas bonus	-	
26	v Healthcare	919,000	
27	vi Other benefits	1,380,000	
28	vii Early retirement benefits & voluntary transition programs	1,276,000	
29	viii Other payroll	-	
30	B. Facilities and utility payments		36,064,000
31	i For payments to Medical Services Administration (ASEM)		
32	for services provided	36,064,000	
33	C. Purchased services		1,472,000
34	Total Adults University Hospital within Department of Health		58,143,000
35			
36	3.3 Bayamón University Hospital within Department of Health		
37	A D # 1 1 (1)		
	A. Payroll and related costs		7,582,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 732 of 950

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	456,000	
5	vi	Other benefits	611,000	
6	vii	Early retirement benefits & voluntary transition programs	244,000	
7	viii	Other payroll	-	
8	В.	Purchased services		269,000
9	i	Leases (excluding PBA)	68,000	
10	ii	Maintenance & repairs	5,000	
11	iii	Other purchased services	196,000	
12	Total 1	Bayamón University Hospital within Department of Health		7,851,000
13				
14	3.4 Intelle	ectual disability program within Department of Health		
15	A.	Payroll and related costs		10,530,000
16	i	Salaries	7,968,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	782,000	
21	vi	Other benefits	844,000	
22	vii	Early retirement benefits & voluntary transition programs	936,000	
23	viii	Other payroll	-	
24	В.	Facilities and utility payments		234,000
25	C.	Purchased services		34,416,000
26	i	Leases (excluding PBA)	32,000	
27	ii	Maintenance & repairs	436,000	
28	iii	Other purchased services	33,948,000	
29	D.	Transportation		65,000
30	E.	Professional services		7,728,000
31	i	Legal professional services	900,000	
32	ii	Medical professional services	70,000	
33	iii	Other professional services	6,758,000	
34	F.	Other operating expenses		362,000
35	G.	Materials and supplies		355,000
36	H.	Equipment purchases		350,000
37	I.	Media and advertisements		175,000
38	J.	Donations, subsidies and other distributions (including court sentences)		1,250,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 733 of 950

1	i	Federal monitor costs and budgetary reserve	1,250,000	
2	Total l	Intellectual Disability Program within Department of Health		55,465,000
3				
4	3.5 Other	Programs within Department of Health		
5	A.	Payroll and related costs		32,723,000
6	i	Salaries	23,973,000	
7	ii	Salaries for trust employees	2,376,000	
8	iii	Overtime	-	
9	iv	Christmas bonus	-	
10	v	Healthcare	1,442,000	
11	vi	Other benefits	2,398,000	
12	vii	Early retirement benefits & voluntary transition programs	2,374,000	
13	viii	Other payroll	7,000	
14	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
15	x	For operating expenses of the Food and Nutrition Commission, as		
16		provided in Law 10-1999	8,000	
17	xi	For operating expenses of the Integrated Services Centers for Minors		
18		Victims of Sexual Assault, Law 158-2013	77,000	
19	xii	To carry out the National Day to perform the Hepatitis C test, as		
20		provided in Law 42-2003	21,000	
21	xiii	For the Catastrophic Disease Fund, as provided in		
22		Law 150-1996, as amended	20,000	
23	В.	Payments to PayGo		97,784,000
24	C.	Facilities and utility payments		24,264,000
25	i	Payments to PREPA	15,157,000	
26	ii	Payments to PRASA	3,002,000	
27	iii	Payments to PBA	1,513,000	
28	iv	For payments to Medical Services Administration (ASEM)		
29		for services provided	3,024,000	
30	v	Other facilities costs	1,203,000	
31	vi	For fuel and lubricants payment to GSA	365,000	
32	D.	Purchased services		14,301,000
33	ì	Payments for PRIMAS	7,590,000	
34	ii	Leases (excluding PBA)	663,000	
35	iii	Maintenance & repairs	1,289,000	
36	iv	Other purchased services	1,470,000	
37	v	For operating expenses of the Food and Nutrition Commission, as		
38		provided in Law 10-1999	3,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 734 of 950

1	vi	For the Program of Welfare and Integration and Development of People		
2		with Autism, as provided in Law 220-2012	292,000	
3	vii	For operating expenses of the Integrated Services Centers for Minors		
4		Victims of Sexual Assault, Law 158-2013	232,000	
5	viii	For security expense services	2,500,000	
6	ix	For the development of the public policy of the PR Government		
7		related to the population that suffers from Autism, as provided		
8		in Law 318-2003	250,000	
9	x	To regulate the practice of smoking in certain public and private places,		
10		as provided in Law 40-1993, as amended	12,000	
11	E.	Transportation		970,000
12	i	For operating expenses of the Integrated Services Centers for Minors		
13		Victims of Sexual Assault, Law 158-2013	15,000	
14	ii	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
17	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
18		in Law 44-1955	345,000	
19	v	Other transportation	594,000	
20	F.	Professional services		15,613,000
20 21	F.	Professional services Information technology (IT) professional services	967,000	15,613,000
			967,000 89,000	15,613,000
21	i	Information technology (IT) professional services		15,613,000
21 22	i ii	Information technology (IT) professional services Labor and human resources professional services	89,000	15,613,000
21 22 23	i ii iii	Information technology (IT) professional services Labor and human resources professional services Medical professional services	89,000 2,282,000	15,613,000
21 22 23 24	i ii iii iv	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services	89,000 2,282,000 1,702,000	15,613,000
21 22 23 24 25	i ii iii iv v	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs	89,000 2,282,000 1,702,000	15,613,000
21 22 23 24 25 26	i ii iii iv v	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as	89,000 2,282,000 1,702,000 7,283,000	15,613,000
21 22 23 24 25 26 27	i ii iii iv v	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	89,000 2,282,000 1,702,000 7,283,000	15,613,000
21 22 23 24 25 26 27 28	i ii iii iv v	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999 To operate the third shift (11:00 p.m. to 7:00 a.m.) of the	89,000 2,282,000 1,702,000 7,283,000 44,000	15,613,000
21 22 23 24 25 26 27 28 29	i ii iv v vi	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999 To operate the third shift (11:00 p.m. to 7:00 a.m.) of the Loiza CDT emergency room	89,000 2,282,000 1,702,000 7,283,000 44,000	15,613,000
21 22 23 24 25 26 27 28 29 30	i ii iv v vi	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999 To operate the third shift (11:00 p.m. to 7:00 a.m.) of the Loiza CDT emergency room For operating expenses of the Integrated Services Centers for Minors	89,000 2,282,000 1,702,000 7,283,000 44,000	15,613,000
21 22 23 24 25 26 27 28 29 30 31	i ii iii iv v vi vii viii	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999 To operate the third shift (11:00 p.m. to 7:00 a.m.) of the Loiza CDT emergency room For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013	89,000 2,282,000 1,702,000 7,283,000 44,000	15,613,000
21 22 23 24 25 26 27 28 29 30 31 32	i ii iii iv v vi vii viii	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999 To operate the third shift (11:00 p.m. to 7:00 a.m.) of the Loiza CDT emergency room For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013 For operating expenses for the Alzheimer's Disease Registry, as provided	89,000 2,282,000 1,702,000 7,283,000 44,000 736,000	15,613,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999 To operate the third shift (11:00 p.m. to 7:00 a.m.) of the Loiza CDT emergency room For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013 For operating expenses for the Alzheimer's Disease Registry, as provided in Law 237-1999	89,000 2,282,000 1,702,000 7,283,000 44,000 736,000	15,613,000
21 22 23 24 25 26 27 28 29 30 31 32 33	i ii iii iv v vi vii viii	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999 To operate the third shift (11:00 p.m. to 7:00 a.m.) of the Loiza CDT emergency room For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013 For operating expenses for the Alzheimer's Disease Registry, as provided in Law 237-1999 For the Commission for the Implementation of Public Policy	89,000 2,282,000 1,702,000 7,283,000 44,000 736,000	15,613,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	i ii iii iv v vi vii viii	Information technology (IT) professional services Labor and human resources professional services Medical professional services Other professional services For operating expenses of the emergency rooms of the CDTs For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999 To operate the third shift (11:00 p.m. to 7:00 a.m.) of the Loiza CDT emergency room For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013 For operating expenses for the Alzheimer's Disease Registry, as provided in Law 237-1999 For the Commission for the Implementation of Public Policy in the Prevention of Suicide, as provided in Law 227-1999,	89,000 2,282,000 1,702,000 7,283,000 44,000 736,000 653,000	15,613,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 735 of 950

1	xii	For the Catastrophic Disease Fund, as provided in		
2		Law 150-1996, as amended	146,000	
3	xiii	For health services, education and welfare of early childhood programs		
4		including new and existing programs for the diagnosis and treatment		
5		of children with developmental deficiencies, programs to improve the		
6		quality of personnel training services of Child Care and Development		
7		Centers	750,000	
8	xiv	To cover operating expenses of the Program for the Prevention and		
9		Surveillance of Medical Emergencies of Children, as provided		
10		in Law 259-2000	60,000	
11	XV	To offer the laboratory and X-ray services of the emergency room		
12		of the CDT Loiza	225,000	
13	G.	Other operating expenses		156,000
14	i	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	1,000	
16	ii	For the Program of Welfare and Integration and Development of People		
17		with Autism, as provided in Law 220-2012	42,000	
18	iii	For operating expenses of the Integrated Services Centers for Minors		
19		Victims of Sexual Assault, Law 158-2013	1,000	
20	ìv	Other operating expenses	112,000	
21	H.	Materials and supplies		2,419,000
22	i	For operating expenses of the Integrated Services Centers for Minors		
23		Victims of Sexual Assault, Law 158-2013	18,000	
24	ii	For the Program of Welfare and Integration and Development of People		
25		with Autism, as provided in Law 220-2012	106,000	
26	iii	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	1,000	
28	iv	To carry out the National Day to perform the Hepatitis C test, as		
29		provided in Law 42-2003	8,000	
30	v	Other materials and supplies	2,286,000	
31	I.	Equipment purchases		762,000
32	i	For operating expenses of the Food and Nutrition Commission, as		
33		provided in Law 10-1999	2,000	
34	ii	For the Program of Welfare and Integration and Development of People		
35		with Autism, as provided in Law 220-2012	60,000	
36	iii	For operating expenses of the Integrated Services Centers for Minors		
37		Victims of Sexual Assault, Law 158-2013	4,000	
38	iv	Other equipment purchases	696,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 736 of 950

GENERAL FUND

38

1	J.	Media and advertisements		250,000
2	K.	Federal fund matching		30,492,000
3	i	For federal funds matching - Medicaid Program	25,166,000	
4	ii	Federal funds matching for the Advancing Together Program	2,100,000	
5	iii	Other federal fund matching	3,226,000	
6	L.	Donations, subsidies and other distributions (including court sentences)		20,070,000
7	i	For state funding of community health centers that receive federal grants		
8		under Section 330 of the Public Health Service Act	20,000,000	
9	ii	For the Puerto Rican League Against Cancer, as provided in JR		
10		68-2010	70,000	
11	M.	Social well-being for Puerto Rico		10,109,000
12	i	For medical residents	10,109,000	
13	N.	Payments of current and prior period obligations		1,695,000
14	O.	Appropriations to non-governmental entities		18,732,000
15	i	For operating expenses of the Oncology Hospital	7,500,000	
16	ii	To be transferred to the Society of Education and Rehabilitation of		
17		Puerto Rico (SER), to cover operating expenses	1,050,000	
18	ìii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
19	iv	For the Training and Information Center for Parents of Children with		
20		Disabilities of Puerto Rico (APNI)	225,000	
21	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
22		the Comprehensive Cancer Center in collaboration and consultation		
23		with the Medical Sciences Campus	210,000	
24	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
25		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
26	vii	For operating expenses of the American Red Cross	200,000	
27	viii	For operating expenses of the American Cancer Society, as		
28		provided in Law 135-2010	300,000	
29	ix	To be transferred to the Mercedes Rubí Foundation, for materials,		
30		maintenance and training to the Center for Neurovascular Surgery of		
31		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
32	x	For operating expenses of the Modesto Gotay Foundation, as		
33		provided in JR 336-2000	125,000	
34	xi	For the Catastrophic Disease Fund, as provided in		
35		Law 150-1996, as amended	8,072,000	
36	xii	Other appropriations to non-governmental entities	475,000	
37	Total (Other Programs within Department of Health		270,340,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 737 of 950

1	4. Medica	al Services Administration of Puerto Rico		
2	A.	Payroll and related costs		10,463,000
3	i	Salaries	6,963,000	
4	ii	Salaries for trust employees	-	
5	iii	Overtime	-	
6	iv	Christmas bonus	-	
7	v	Healthcare	-	
8	vi	Other benefits	-	
9	vii	Early retirement benefits & voluntary transition programs	-	
10	viii	Other payroll	-	
11	ix	To hire clinical staff for 14 new		
12		and 4 existing operating rooms	3,500,000	
13	В.	Payments to PayGo		22,302,000
14	C.	Facilities and utility payments		2,090,000
15	i	Payments to PRASA	886,000	
16	ii	Payments to PREPA	1,204,000	
17	D.	Professional services		23,851,000
18	i	Medical professional services	5,129,000	
19	ii	To hire 13 neurosurgeons to attend		
20		night shifts at the Hospital	2,500,000	
21	iii	For an on-call group of neuro-intensive		
22		specialists	1,000,000	
23	iv	For Attending Doctors (Faculty Members at UPR)		
24		supporting Residency Programs	6,900,000	
25	v	To hire additional House Staff to support the continuity of the		
26		UPR Residency Programs	8,322,000	
27	E.	Materials and supplies		7,270,000
28	Total N	Medical Services Administration of Puerto Rico		65,976,000
29				
30	5. Menta	l Health and Drug Addiction Services Administration		
31	A.	Payroll and related costs		22,522,000
32	i	Salaries	16,883,000	
33	ii	Salaries for trust employees	684,000	
34	iii	Overtime	7,000	
35	iv	Christmas bonus	-	
36	v	Healthcare	1,245,000	
37	vi	Other benefits	1,890,000	
38	vii	Early retirement benefits & voluntary transition programs	1,813,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 738 of 950

1	viii	Other payroll	-	
2	В.	Payments to PayGo		25,077,000
3	C.	Facilities and utility payments		11,662,000
4	i	Payments to PREPA	4,078,000	
5	ii	Payments to PRASA	2,007,000	
6	iii	Payments to PBA	281,000	
7	iv	Other facilities costs	1,080,000	
8	v	For payments to Medical Services Administration (ASEM)		
9		for services provided	4,130,000	
10	vi	For fuel and lubricants payment to GSA	86,000	
11	D.	Purchased services		5,773,000
12	i	Payments for PRIMAS	503,000	
13	ii	Leases (excluding PBA)	207,000	
14	iii	Maintenance & repairs	345,000	
15	iv	Other purchased services	4,718,000	
16	E.	Transportation		230,000
17	F.	Professional services		13,532,000
18	i	Medical professional services	7,050,000	
19	iì	Other professional services	6,482,000	
20	G.	Other operating expenses		18,022,000
21	i	Other operating expenses	1,870,000	
22	ii	For the payment of services provided by transitional group		
23		homes (Hogares)	16,152,000	
24	H.	Materials and supplies		2,482,000
25	I.	Federal fund matching		414,000
26	J.	Social well-being for Puerto Rico		1,350,000
27	i	To ensure compliance with Law 36-2021 and finance the "Puerto Rico Drug		
28		Observatory" to observe and prevent the abuse of opioids, fentanyl		
29		and other drugs	1,000,000	
30	ii	For the operating expenses of the Multisectoral Council in support		
31		of the population of people without housing	250,000	
32	iii	To ensure compliance with Law 167-2002 to provide mental health services		
33		to government employees	100,000	
34	K.	Appropriations to non-governmental entities		7,865,000
35	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
36		Ponce Center, as provided in JR 183-2005	1,900,000	
37	iì	To cover operating expenses of Hogar Crea, Inc., as provided		
38		in JR 157-2005	1,890,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 739 of 950

1	iii To cover operating expenses of the Community Research		
2	Initiative, Inc.	1,440,000	
3	iv To cover operating expenses of the UPENS Foundation	950,000	
4	v To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
5	vi To cover expenses of Teen Challenge	360,000	
6	vii To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
7	Center), as provided in JR 183-2005	250,000	
8	viii To cover operating expenses of the San Francisco Center, Ponce, as		
9	provided in JR 183-2005	200,000	
10	ix To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
11	L. Undistributed appropriations		6,712,000
12	i To cover operating expenses of the Specialized Rooms in Cases of		
13	Controlled Substances Program (also known as Drug Courts)	1,761,000	
14	ii To support costs for hospital accreditation	4,951,000	
15	Total Mental Health and Drug Addiction Services Administration		115,641,000
16			
17	5.1 Río Piedras Psychiatric Hospital within Mental Health and Drug		
18	Addiction Services Administration		
19	A. Payroll and related costs		4,795,000
20	i Salaries	4,289,000	
21	ii Salaries for trust employees	-	
22	iii Overtime	-	
23	iv Christmas bonus	-	
24	v Healthcare	200,000	
25	vi Other benefits	306,000	
26	vii Early retirement benefits & voluntary transition programs	-	
27	viii Other payroll	-	
28	B. Facilities and utility payments		3,184,000
29	i Other facilities costs	19,000	
30	ii For payments to Medical Services Administration (ASEM)		
31	for services provided	3,155,000	
32	iii For fuel and lubricants payment to GSA	10,000	
33	C. Purchased services		687,000
34	i Leases (excluding PBA)	30,000	
35	ii Maintenance & repairs	50,000	
36	iii Other purchased services	607,000	
37	D. Transportation		56,000
38	i Other transportation	56,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 740 of 950

1	E. Professional services		7,737,000
2	i Medical professional services	5,250,000	
3	ii Other professional services	2,487,000	
4	F. Other operating expenses		1,015,000
5	G. Materials and supplies		575,000
6	H. Undistributed appropriations		4,951,000
7	i To support costs for hospital accreditation	4,951,000	
8	Total Río Piedras Psychiatric Hospital within Mental Health and Drug		
9	Addiction Services Administration		23,000,000
10			
11	5.2 Other Programs within Mental Health and Drug Addiction Services		
12	Administration		
13	A. Payroll and related costs		17,727,000
14	i Salaries	12,594,000	
15	ii Salaries for trust employees	684,000	
16	iii Overtime	7,000	
17	iv Christmas bonus	-	
18	v Healthcare	1,045,000	
19	vi Other benefits	1,584,000	
20	vii Early retirement benefits & voluntary transition programs	1,813,000	
21	viii Other payroll	-	
22	B. Payments to PayGo		25,077,000
23	C. Facilities and utility payments		8,478,000
24	i Payments to PREPA	4,078,000	
25	ii Payments to PRASA	2,007,000	
26	iii Payments to PBA	281,000	
27	iv Other facilities costs	1,061,000	
28	v For payments to Medical Services Administration (ASEM)		
29	for services provided	975,000	
30	vi For fuel and lubricants payment to GSA	76,000	
31	D. Purchased services		5,086,000
32	i Payments for PRIMAS	503,000	
33	ii Leases (excluding PBA)	177,000	
34	iii Maintenance & repairs	295,000	
35	iv Other purchased services	4,111,000	
36	E. Transportation		174,000
37	F. Professional services		5,795,000
38	i Medical professional services	1,800,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 741 of 950

1	ii	Other professional services	3,995,000	
2	G.	Other operating expenses		17,007,000
3	i	For the payment of services provided by transitional group		
4		homes (Hogares)	16,152,000	
5	ii	Other operating expenses	855,000	
6	H.	Materials and supplies		1,907,000
7	I.	Federal fund matching		414,000
8	J.	Social well-being for Puerto Rico		1,350,000
9	i	To ensure compliance with Law 36-2021 and finance the "Puerto Rico Drug		
10		Observatory" to observe and prevent the abuse of opioids, fentanyl		
11		and other drugs	1,000,000	
12	ii	For the operating expenses of the Multisectoral Council in support		
13		of the population of people without housing	250,000	
14	iii	To ensure compliance with Law 167-2002 to provide mental health		
15		services to government employees	100,000	
16	K.	Appropriations to non-governmental entities		7,865,000
17	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
18		Ponce Center, as provided in JR 183-2005	1,900,000	
19	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
20		in JR 157-2005	1,890,000	
21	iii	To cover operating expenses of the Community Research		
22		Initiative, Inc.	1,440,000	
23	iv	To cover operating expenses of the UPENS Foundation	950,000	
24	V	To fund the operating expenses of Centros Sor Isolina Ferré, Inc.	850,000	
25	vi	To cover expenses of Teen Challenge	360,000	
26	vii	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
27		Center), as provided in JR 183-2005	250,000	
28	viii	To cover operating expenses of the San Francisco Center, Ponce, as		
29		provided in JR 183-2005	200,000	
30	ix	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
31	L.	Undistributed appropriations		1,761,000
32	i	To cover operating expenses of the Specialized Rooms in Cases of		
33		Controlled Substances Program (also known as Drug Courts)	1,761,000	
34	Total O	ther Programs within Mental Health and Drug Addiction		
35	Services	Administration		92,641,000
36				
37	6. Universi	ity of Puerto Rico Comprehensive Cancer Center		
38	A.	Payroll and related costs		12,733,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 742 of 950

37	i.		307,000	307,000
36	B.	Professional services	-	307,000
35	vii		-	
34	vi vii		-	
32 33	V		-	
31	iv		-	
30	iii		-	
29	ii	• •	-	
28	i		329,000	
27	A	Payroll and related costs		329,000
26		r for Diabetes Research, Education, and Medical Services		
25				
24	Total	University of Puerto Rico Comprehensive Cancer Center		20,106,000
23	I.	Equipment purchases		410,000
22	H.	Media and advertisements		76,000
21	G.	Materials and supplies		586,000
20	F.	Other operating expenses		270,000
19	E.	Professional services		1,282,000
18	D.	Transportation		43,000
17	ìv	•	420,000	
16	iii	Maintenance & repairs	151,000	
15	ii		24,000	
14	ì	Payments for PRIMAS	224,000	
13	C.	Purchased services		819,000
12	iii	Other facilities costs	207,000	
11	ii	Payments to PRASA	410,000	
10	i	Payments to PREPA	3,270,000	
9	В.	Facilities and utility payments		3,887,000
8	viii	Other payroll	308,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
6	vi	Other benefits	1,101,000	
5	v	Healthcare	1,415,000	
4	ìv	Christmas bonus	-	
3	iii	Overtime	-	
2	ii	Salaries for trust employees	765,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 743 of 950

1		Subtotal Healt	th		1,444,358,000
2					
3	III	Education			
4		8. Depar	tment of Education		
5		A.	Payroll and related costs		1,023,864,000
6		i	Salaries for trust employees	5,948,000	
7		ii	Overtime	-	
8		iii	Christmas bonus	-	
9		iv	Healthcare	43,741,000	
10		V	Other benefits	77,109,000	
11		vi	Early retirement benefits & voluntary transition programs	2,958,000	
12		vii	Other payroll	1,344,000	
13		viii	Salaries for Central Administrative Personnel	12,935,000	
14		ix	Salaries for Regional Administrative Personnel	10,781,000	
15		X	Salaries for Regional School Support Personnel	24,607,000	
16		xi	Salaries for School personnel	742,798,000	
17		xii	Salaries for psychologists for schools	51,693,000	
18		xiii	Healthcare investment for school nurses	17,750,000	
19		xiv	Social Security for Teachers	32,200,000	
20		B.	Payments to PayGo		1,093,966,000
21		C.	Facilities and utility payments		129,896,000
22		i	Payments to PREPA	31,065,000	
23		ii	Payments to PRASA	21,854,000	
24		iii	Payments to PBA	76,337,000	
25		iv	Other facilities costs	151,000	
26		V	For fuel and lubricants payment to GSA	489,000	
27		D.	Purchased services		53,324,000
28		ì	Payments for PRIMAS	7,533,000	
29		ii	Leases (excluding PBA)	8,631,000	
30		iii	Maintenance & repairs	797,000	
31		iv	Other purchased services	6,734,000	
32		v	Maintenance and monitoring of security cameras	18,222,000	
33		vi	For maintenance and repairs inclusive of		
34			municipalities providing maintenance services		
35			through established MOU's	11,407,000	
36		E.	Transportation		25,456,000
37		i	For school transportation expenses inclusive		
38			of municipalities providing transportation		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 744 of 950

GENERAL FUND

38

Department of Education

1		services through established MOU's	24,861,000	
2	ii	Other transportation	595,000	
3	F.	Professional services		52,015,000
4	i	Information technology (IT) professional services	4,077,000	
5	ii	Legal professional services	211,000	
6	iii	Finance and accounting professional services	40,000	
7	iv	Engineering and architecture professional services	350,000	
8	v	Student therapies and related services	34,537,000	
9	vi	Free College Board tests to students applying for college	2,500,000	
10	vii	Student tests (META-PR, PIENSE, SAT, PNA,		
11		PCMAS, others)	8,800,000	
12	viii	English Teachers Training Program	1,500,000	
13	G.	Other operating expenses		9,343,000
14	H.	Materials and supplies		14,367,000
15	I.	Equipment purchases		1,270,000
16	J.	Media and advertisements		94,000
17	K.	Federal fund matching		1,549,000
18	L.	Donations, subsidies and other distributions (including court sentences)		29,029,000
19	i	Special Education Technology Assistance Equipment	4,000,000	
20	ii	Special Education Consent Decree costs	2,801,000	
21	iii	Other donations and subsidies	228,000	
22	iv	Student therapies and related services	22,000,000	
23	M.	Social well-being for Puerto Rico		5,970,000
24	i	Student scholarships	5,925,000	
25	ii	Other social well-being for Puerto Rico	45,000	
26	N.	Appropriations to non-governmental entities		33,697,000
27	i	Program Alliance for Alternative Education	12,000,000	
28	ii	Operating expenses for College of San Gabriel Inc.,		
29		specialized in the care of children with hearing problems	450,000	
30	iii	Program costs associated with the Community Schools		
31		Program for the New School Institute (Montessori)	7,000,000	
32	iv	Project C. A. S. A.	7,508,000	
33	v	Other appropriations to non-governmental entities	469,000	
34	vi	For Public School Alliance with Charter Schools	6,270,000	
35	Total	Department of Education		2,473,840,000
36				
37	8.1 Specia	l Education Program within the		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 745 of 950

1	A.	Payroll and related costs		271,394,000
2	i	Salaries for trust employees	137,000	
3	ii	Overtime	-	
4	iii	Christmas bonus	-	
5	ìv	Healthcare	9,625,000	
6	v	Other benefits	15,111,000	
7	vi	Early retirement benefits & voluntary transition programs	-	
8	vii	Other payroll	-	
9	viii	Salaries for Central Administrative Personnel	891,000	
10	ix	Salaries for Regional Administrative Personnel	247,000	
11	X	Salaries for Regional School Support Personnel	10,977,000	
12	xi	Salaries for School personnel	182,713,000	
13	xii	Salaries for psychologists for schools	51,693,000	
14	B.	Purchased services		165,000
15	i	Maintenance & repairs	124,000	
16	ii	Other purchased services	41,000	
17	C.	Transportation		23,494,000
18	i	For school transportation expenses inclusive		
19		of municipalities providing transportation		
20		services through established MOU's	23,270,000	
21	ii	Other transportation	224,000	
22	D.	Professional services		34,537,000
23	i	Student therapies and related services	34,537,000	
24	E.	Other operating expenses		6,303,000
25	F.	Materials and supplies		79,000
26	G.	Equipment purchases		199,000
27	H.	Media and advertisements		77,000
28	I.	Donations, subsidies and other distributions (including court sentences)		6,801,000
29	i	Special Education Technology Assistance Equipment	4,000,000	
30	iì	Special Education Consent Decree costs	2,801,000	
31	J.	Social well-being for Puerto Rico		1,010,000
32	i	Student scholarships	1,000,000	
33	iì	Other social well-being for Puerto Rico	10,000	
34	K.	Appropriations to non-governmental entities		450,000
35	i	Operating expenses for College of San Gabriel Inc.,		
36		specialized in the care of children with hearing problems	450,000	
37	Total	Special Education Program within the		
38	Depar	tment of Education		344,509,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 746 of 950

1				
2	8.2 Provisional	Remedy Program within the		
3	Departmen	t of Education		
4	A. Pay	roll and related costs		547,000
5	i Sa	alaries	-	
6	ii Sa	alaries for trust employees	55,000	
7	iii O	vertime	-	
8	iv Cl	hristmas bonus	-	
9	v He	ealthcare	30,000	
10	vi O	ther benefits	60,000	
11	vii Ea	arly retirement benefits & voluntary transition programs	-	
12	viii Ot	ther payroll	6,000	
13	ix Sa	alaries for Central Administrative Personnel	396,000	
14	B. Pur	chased services		1,000
15	C. Pro	fessional services		154,000
16	i In	formation technology (IT) professional services	154,000	
17	D. Mai	terials and supplies		6,000
18	E. Equ	ripment purchases		1,000
19	F. Dor	nations, subsidies and other distributions (including court sentences)		22,000,000
20	i St	udent therapies and related services	22,000,000	
21		sional Remedy Program within the		
21 22	Total Provi	sional Remedy Program within the t of Education		22,709,000
	Total Provi			22,709,000
22	Total Provi			22,709,000
22 23	Total Provide Departmen 8.3 Other programmen	t of Education		22,709,000 751,923,000
22 23 24	Total Provi Departmen 8.3 Other prog	t of Education	5,756,000	
22 23 24 25	Total Provi Departmen 8.3 Other prog A. Pay i Sa	t of Education rams within the Department of Education roll and related costs	5,756,000 -	
22 23 24 25 26	Total Provi Departmen 8.3 Other progr A. Pay i Sa ii Or	t of Education rams within the Department of Education roll and related costs alaries for trust employees	5,756,000 - -	
22 23 24 25 26 27	Total Provi Departmen 8.3 Other prog A. Pay i Sa ii Or iii Cl	t of Education rams within the Department of Education roll and related costs alaries for trust employees vertime	5,756,000 - - - 34,086,000	
22 23 24 25 26 27 28	Total Provi Departmen 8.3 Other progr A. Pay i Sa ii Or iii Cl iv He	t of Education rams within the Department of Education roll and related costs alaries for trust employees vertime hristmas bonus	-	
22 23 24 25 26 27 28 29	Total Provi Departmen 8.3 Other progr A. Pay i Sa ii Or iii Cl iv He v Or	rams within the Department of Education roll and related costs alaries for trust employees vertime thristmas bonus	34,086,000	
22 23 24 25 26 27 28 29 30	Total Provi Departmen 8.3 Other progr A. Pay i Sa ii O iii Cl iv He v Or vi Ea	t of Education rams within the Department of Education roll and related costs alaries for trust employees vertime hristmas bonus ealthcare ther benefits	34,086,000 61,938,000	
22 23 24 25 26 27 28 29 30 31	Total Provide Department 8.3 Other programment A. Pay i Sa ii Or iii Cl iv He v Or vi Ea vii Or	t of Education rams within the Department of Education roll and related costs alaries for trust employees vertime hristmas bonus ealthcare ther benefits arly retirement benefits & voluntary transition programs	34,086,000 61,938,000 2,958,000	
22 23 24 25 26 27 28 29 30 31 32	Total Provi Departmen 8.3 Other program A. Pay i Sa ii Or iii Cl iv He v Or vi Ea vii Or viii Sa	rams within the Department of Education roll and related costs plaries for trust employees vertime thristmas bonus ealthcare ther benefits arly retirement benefits & voluntary transition programs ther payroll	34,086,000 61,938,000 2,958,000 1,338,000	
22 23 24 25 26 27 28 29 30 31 32 33	Total Provi Departmen 8.3 Other progr A. Pay i Sa ii Or iii Cl iv He v Or vi Ea vii Or viii Sa ix Sa	rams within the Department of Education roll and related costs alaries for trust employees vertime hristmas bonus ealthcare ther benefits arly retirement benefits & voluntary transition programs ther payroll alaries for Central Administrative Personnel	- 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000	
22 23 24 25 26 27 28 29 30 31 32 33 34	Total Provi Departmen 8.3 Other program A. Pay i Sa ii Or iii Cl iv He v Or vi Ea vii Or viii Sa ix Sa x Sa	rams within the Department of Education roll and related costs alaries for trust employees vertime hristmas bonus ealthcare ther benefits arly retirement benefits & voluntary transition programs ther payroll alaries for Central Administrative Personnel	- 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000 10,534,000	
22 23 24 25 26 27 28 29 30 31 32 33 34 35	R.3 Other programmen A. Pay i Sa ii Or iii Cl iv He v Or vi Ea vii Or viii Sa ix Sa x Sa xi Sa	rams within the Department of Education roll and related costs alaries for trust employees vertime thristmas bonus ealthcare ther benefits arly retirement benefits & voluntary transition programs ther payroll alaries for Central Administrative Personnel alaries for Regional Administrative Personnel	- 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000 10,534,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 747 of 950

1	В.	Payments to PayGo		1,093,966,000
2	C.	Facilities and utility payments		129,896,000
3	i	Payments to PREPA	31,065,000	
4	iì	Payments to PRASA	21,854,000	
5	iii	Payments to PBA	76,337,000	
6	iv	Other facilities costs	151,000	
7	v	For fuel and lubricants payment to GSA	489,000	
8	D.	Purchased services		53,158,000
9	i	Payments for PRIMAS	7,533,000	
10	ii	Leases (excluding PBA)	8,631,000	
11	iii	Maintenance & repairs	672,000	
12	iv	Other purchased services	6,693,000	
13	v	Maintenance and monitoring of security cameras	18,222,000	
14	vi	For maintenance and repairs inclusive of		
15		municipalities providing maintenance services		
16		through established MOU's	11,407,000	
17	E.	Transportation		1,962,000
18	ì	Other transportation	371,000	
19	ii	For school transportation expenses inclusive		
20		of municipalities providing transportation		
21		services through established MOU's	1,591,000	
22	F.	Professional services		17,324,000
23	i	Information technology (IT) professional services	3,923,000	
24	ii	Legal professional services	211,000	
25	iii	Finance and accounting professional services	40,000	
26	iv	Engineering and architecture professional services	350,000	
27	v	Free College Board tests to students applying for college	2,500,000	
28	vi	Student tests (META-PR, PIENSE, SAT, PNA,		
29		PCMAS, others)	8,800,000	
30	vii	English Teachers Training Program	1,500,000	
31	G.	Other operating expenses		3,040,000
32	H.	Materials and supplies		14,282,000
33	I.	Equipment purchases		1,070,000
34	J.	Media and advertisements		17,000
35	K.	Federal fund matching		1,549,000
36	L.	Donations, subsidies and other distributions (including court sentences)		228,000
37	M.	Social well-being for Puerto Rico		4,960,000
38	ì	Student scholarships	4,925,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 748 of 950

1	ii	Other social well-being for Puerto Rico	35,000	
2	N.	Appropriations to non-governmental entities		33,247,000
3	i	Program Alliance for Alternative Education	12,000,000	
4	ii	Program costs associated with the Community Schools		
5		Program for the New School Institute (Montessori)	7,000,000	
6	iii	Project C. A. S. A.	7,508,000	
7	iv	Other appropriations to non-governmental entities	469,000	
8	v	For Public School Alliance with Charter Schools	6,270,000	
9	Total C	Other Programs within the Department of Education		2,106,622,000
10	Subtotal Educa	ation		2,473,840,000
11				
12	IV University of P	Puerto Rico		
13	9. Univer	sity of Puerto Rico		
14	A.	Social well-being for Puerto Rico		551,614,000
15	i	To cover operational expenses of the University of Puerto Rico	441,206,000	
16	ii	For operating expenses of Centro Ponceño de Autismo, Inc.		
17		JR 17-2013	87,000	
18	iii	For operating expenses of the Technological Assistance Program		
19		of Puerto Rico, as provided in Law 264-2000	855,000	
20	iv	For the distribution of scholarships and educational aids to students		
21		according to the provisions of Law 170-2002, as amended	9,501,000	
22	v	For the Department of Surgery and / or Trauma Center of the Medical		
23		Sciences Campus, according to Law 105-2013	2,500,000	
24	vi	To grant scholarships to students of medicine, dentistry and veterinary		
25		medicine, as provided in Law 17-1948, as amended	500,000	
26	vii	To perform studies of the brain tissues of deceased persons diagnosed		
27		with Alzheimer's disease, as provided in Law 237-1999	50,000	
28	viii	For operating expenses of the Integrated Services Centers for minors		
29		who are victims of sexual assault, as provided in Law 158-2013	1,264,000	
30	ix	For operating expenses of the Center for Advanced Studies for		
31		Medical Emergency Personnel of the Public Sector, as provided		
32		in Law 235-2004	500,000	
33	x	For services to indigent patients in the Medical Sciences Campus	1,719,000	
34	xì	To cover the salary expenses of residents and interns of the Medical		
35		Sciences Campus, as provided in Law 299-2003, as amended. In case		
36		of interruption of services at the University, said funds will be transferred		
37		to the Department of Health	20,900,000	
38	xii	Trainings & Technical Services, as approved by		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 749 of 950

2 xiii For the training of salaried teachers and directors of the Department of 3 Education 10,021,000 4 xiv For expenses related to 24 hour operation of the Seismic Network of	
4 xiv For expenses related to 24 hour operation of the Seismic Network of	
5 Puerto Rico and the Strong Movement Program as provided in	
6 Law 106-2002 1,662,000	
7 xv UPR Endowment Fund - Commonwealth transfer 50,789,000	
8 xvi To cover operating expenses of the Program for the Prevention and	
9 Surveillance of Medical Emergencies of Children, as provided	
10 in Law 259-2000 60,000	
Total University of Puerto Rico	551,614,000
12 Subtotal University of Puerto Rico	551,614,000
13	
14 V Courts & Legislature	
15 10. The General Court of Justice	
16 A. Payroll and related costs	202,231,000
17 i Salaries 195,946,000	
18 ii Salaries for trust employees -	
19 iii Overtime 95,000	
20 iv Christmas bonus -	
21 v Healthcare 4,133,000	
vi Other benefits 1,312,000	
23 vii Early retirement benefits & voluntary transition programs -	
24 viii Other payroll 745,000	
B. Payments to PayGo	71,735,000
26 C. Facilities and utility payments	21,626,000
i Payments to PREPA 8,116,000	
28 ii Payments to PRASA 1,481,000	
29 iii Payments to PBA 11,803,000	
30 iv Other facilities costs 226,000	
D. Purchased services	39,341,000
i Payments for PRIMAS 654,000	
ii Leases (excluding PBA) 29,094,000	
34 iii Maintenance & repairs 2,268,000	
iv Other purchased services 7,325,000	
36 E. Transportation	404,000
F. Professional services	8,771,000
i Information technology (IT) professional services 6,200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 750 of 950

1	ii	Legal professional services	520,000	
2	iii	Finance and accounting professional services	17,000	
3	iv	Other professional services	2,034,000	
4	G.	Other operating expenses		1,074,000
5	H.	Capital expenditures		17,700,000
6	i	Hardware / software	6,869,000	
7	iì	Construction / infrastructure	10,831,000	
8	I.	Materials and supplies		1,802,000
9	J.	Equipment purchases		2,518,000
10	K.	Media and advertisements		21,000
11	Total '	The General Court of Justice		367,223,000
12				
13	11. Legisl	ative Assembly of the Commonwealth		
14	A.	Payments to PayGo		8,801,000
15	В.	Facilities and utility payments		3,218,000
16	i	Superintendence of Capitol payments to PBA	28,000	
17	ii	Superintendence of Capitol payments to PREPA	2,672,000	
18	iii	Superintendence of Capitol payments to PREPA for the Senate	19,000	
19	iv	Superintendence of Capitol payments to PREPA for the		
20		House of Representatives	23,000	
21	v	Superintendence of Capitol payments to PRASA	470,000	
22	vi	Superintendence of Capitol payments to PRASA for the Senate	4,000	
23	vii	Superintendence of Capitol payments to PRASA for the		
24		House of Representatives	2,000	
25	C.	Capital Expenditures		15,683,000
26	i	Superintendence of Capitol payments for permanent improvements and		
27		equipment of the Capitol District	15,683,000	
28	D.	Donations, subsidies and other distributions (including court sentences)		20,000,000
29	E.	Undistributed appropriations		85,343,000
30	i	House of Representatives	34,818,000	
31	ii	Senate of the Puerto Rico Commonwealth	26,998,000	
32	iii	For operational expenses of the Superintendence of the Capitol	8,000,000	
33	iv	For operating expenses and information system		
34		of the Office of Legislative Services	6,469,000	
35	v	For the creation of a Congressional Budget Office within Legislative		
36		Assembly	3,000,000	
37	vi	Superintendence of Capitol payments for insurance of the		
38		Capitol District	1,700,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 751 of 950

GENERAL FUND

38

1	vii	To cover the operating expenses of the Community		
2		Impact Commission	1,316,000	
3	viii	Superintendence of Capitol payments for improvements, works and		
4		maintenance of the House of Representatives	1,000,000	
5	ix	Office of Legislative Services to cover the membership of the		
6		National Conference of States Legislatures	200,000	
7	X	For the scholarship program for university students of		
8		communications, as provided in Law 5-2016	360,000	
9	xì	Office of Legislative Services for operating expenses of the		
10		Cordova Program of Congressional Interns, as provided in		
11		JR 554-1998	475,000	
12	xii	To cover operating expenses of the Joint Commission for		
13		Public-Private Partnerships of the Legislature, as provided in		
14		Law 29-2009, as amended and for operating expenses of		
15		the Joint Commission on Special Reports of the Comptroller	210,000	
16	xiii	Office of Legislative Services to cover expenses and updates of the		
17		electronic voting system and management of sessions and calendars of		
18		the Legislative Assembly	225,000	
19	xiv	Office of Legislative Services for operating expenses of the		
20		Ramos Comas Legislative Internship Program	150,000	
21	XV	Office of Legislative Services to cover operating expenses of		
22		the Pilar Barbosa Program for Education Interns,		
23		as provided in Law 53-1997	85,000	
24	xvi	Office of Legislative Services to cover the membership of the		
25		Council of State Governments	160,000	
26	xvii	Office of Legislative Services to cover the membership of the		
27		National Hispanic Caucus of State Legislators (NHCSL)	100,000	
28	xviii	For operating expenses of the Joint Commission for the Continuous		
29		Review of the Penal Code and for the Reform of Criminal Laws	67,000	
30	xix	For scholarships for graduate studies in disciplines related		
31		to the protection and conservation of the environment,		
32		as provided in Law 157-2007	5,000	
33	xx	For scholarships for graduate studies specializing in		
34		special education for teachers certified by the Department		
35		of Education	5,000	
36	Total L	egislative Assembly of the Commonwealth		133,045,000
37	Subtotal Courts	s & Legislature		500,268,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 752 of 950

1	VI Families & Ch	nildren		
2	12. Family	y and Children Administration		
3	A.	Payroll and related costs		52,005,000
4	i	Salaries	43,475,000	
5	ii	Salaries for trust employees	883,000	
6	iii	Overtime	-	
7	ìv	Christmas bonus	-	
8	v	Healthcare	2,647,000	
9	vi	Other benefits	4,540,000	
10	vii	Early retirement benefits & voluntary transition programs	460,000	
11	viii	Other payroll	-	
12	В.	Payments to PayGo		15,722,000
13	C.	Facilities and utility payments		892,000
14	i	Payments to PRASA	18,000	
15	iì	Payments to PBA	39,000	
16	iii	Other facilities costs	206,000	
17	ìv	For fuel and lubricants payment to GSA	629,000	
18	D.	Purchased services		13,199,000
19	i	Payments for PRIMAS	202,000	
20	ii	Leases (excluding PBA)	563,000	
21	iii	Maintenance & repairs	300,000	
22	iv	Other purchased services	134,000	
23	v	For Ama de Llaves, Inc Services per contract agreement	12,000,000	
24	E.	Transportation		1,511,000
25	F.	Professional services		900,000
26	i	Legal professional services	900,000	
27	G.	Other operating expenses		5,221,000
28	i	Other operating expenses	63,000	
29	ii	To pay to the Secretariat for Shared-Services	5,158,000	
30	H.	Materials and supplies		732,000
31	I.	Equipment purchases		44,000
32	J.	Media and advertisements		16,000
33	K.	Federal fund matching		3,595,000
34	L.	Donations, subsidies and other distributions (including court sentences)		83,133,000
35	i	To provide support to juvenile residential facilities	31,783,000	
36	ii	Social services to support elderly and handicap		
37		adults	1,000,000	
38	iii	For the Integrated Service Centers for Minors Victims of		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 753 of 950

1		Sexual Assault	350,000	
2	ìv	To provide housing for adults displaced by natural disasters or		
3		other circumstances	50,000,000	
4	Total I	Family and Children Administration		176,970,000
5				
6	13. Admin	nistration for Socioeconomic Development of the Family		
7	A.	Payroll and related costs		28,319,000
8	i	Salaries	23,514,000	
9	ii	Salaries for trust employees	286,000	
10	iii	Overtime	7,000	
11	iv	Christmas bonus	-	
12	v	Healthcare	1,552,000	
13	vi	Other benefits	2,722,000	
14	vii	Early retirement benefits & voluntary transition programs	238,000	
15	viii	Other payroll	-	
16	В.	Payments to PayGo		35,115,000
17	C.	Facilities and utility payments		423,000
18	i	Payments to PRASA	17,000	
19	ii	Other facilities costs	367,000	
20	iii	For fuel and lubricants payment to GSA	39,000	
21	D.	Purchased services		1,536,000
22	i	Leases (excluding PBA)	956,000	
23	ii	Maintenance & repairs	102,000	
24	iii	Other purchased services	478,000	
25	E.	Transportation		223,000
26	F.	Professional services		6,208,000
27	i	Information technology (IT) professional services	5,576,000	
28	ii	Legal professional services	125,000	
29	iii	Medical professional services	48,000	
30	iv	Other professional services	459,000	
31	G.	Other operating expenses		4,794,000
32	i	Other operating expenses	744,000	
33	ii	To pay to the Secretariat for Shared-Services	4,050,000	
34	H.	Materials and supplies		155,000
35	I.	Equipment purchases		30,000
36	J.	Media and advertisements		415,000
37	K.	Social well-being for Puerto Rico		11,800,000
38	i	Economic and social rehabilitation for families (PRES)	200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 754 of 950

1	ii	State contributions for TANF	11,600,000	
2	L.	Undistributed appropriations		2,000,000
3	i	For the implementation of the NAP workforce		
4		requirement	2,000,000	
5	Total .	Administration for Socioeconomic Development of the Family		91,018,000
6				
7	14. Secret	ariat of the Department of the Family		
8	A.	Payroll and related costs		13,130,000
9	i	Salaries	9,197,000	
10	ii	Salaries for trust employees	1,465,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	528,000	
14	vi	Other benefits	1,128,000	
15	vii	Early retirement benefits & voluntary transition programs	812,000	
16	viii	Other payroll	-	
17	В.	Payments to PayGo		18,676,000
18	C.	Facilities and utility payments		9,865,000
19	i	Payments to PREPA	3,043,000	
20	ii	Payments to PRASA	494,000	
21	ìii	Payments to PBA	6,288,000	
22	ìv	For fuel and lubricants payment to GSA	40,000	
23	D.	Purchased services		1,974,000
24	i	Payments for PRIMAS	259,000	
25	ii	Leases (excluding PBA)	1,715,000	
26	E.	Transportation		100,000
27	F.	Professional services		507,000
28	i	For family support networks and community coexistence	507,000	
29	G.	Other operating expenses		248,000
30	i	For family support networks and community coexistence	150,000	
31	ii	Other operating expenses	98,000	
32	H.	Materials and supplies		45,000
33	I.	Equipment purchases		35,000
34	J.	Appropriations to non-governmental entities		1,334,000
35	i	Contributions to Ama de Llaves, Inc.	990,000	
36	ii	To cover expenses related to the Commission for the Prevention		
37		of Suicide, according to the provisions of Law 227-1999	30,000	
38	iii	Special Council to address social inequality in Puerto Rico	12,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 755 of 950

1	iv	Aid to victims of natural disasters and other humanitarian		
2		work and operating expenses of the American Red Cross		
3		Chapter of Puerto Rico, as provided in Law 59-2006,		
4		as amended	243,000	
5	V	Operating expenses of the San Rafael Inc. Geriatric Center,		
6		of Arecibo, as provided in JR 1332-2004	59,000	
7	Total So	ecretariat of the Department of the Family		45,914,000
8				
9	15. Child S	support Administration (ASUME)		
10	A.	Payroll and related costs		5,735,000
11	i	Salaries	4,427,000	
12	ii	Salaries for trust employees	369,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	230,000	
16	vi	Other benefits	522,000	
17	vii	Early retirement benefits & voluntary transition programs	187,000	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		2,824,000
20	C.	Facilities and utility payments		148,000
21	i	Payments to PBA	24,000	
22	ii	Other facilities costs	114,000	
23	iii	For fuel and lubricants payment to GSA	10,000	
24	D.	Purchased services		1,987,000
25	i	Payments for PRIMAS	29,000	
26	iì	Leases (excluding PBA)	580,000	
27	iii	Maintenance & repairs	21,000	
28	iv	Other purchased services	1,357,000	
29	E.	Transportation		9,000
30	F.	Professional services		161,000
31	i	Legal professional services	83,000	
32	iì	Labor and human resources professional services	56,000	
33	iii	Finance and accounting professional services	21,000	
34	iv	Other professional services	1,000	
35	G.	Other operating expenses		124,000
36	i	Other operating expenses	24,000	
37	ii	To pay to the Secretariat for Shared-Services	100,000	
38	H.	Capital expenditures		947,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 756 of 950

1		i Improvements and Updates to IT systems	947,000	
2	I.	Materials and supplies		16,000
3	J.	Equipment purchases		9,000
4	K.	Media and advertisements		20,000
5	L.	Federal fund matching		2,009,000
6		i For PRACSES computer platform	2,009,000	
7	M.	Undistributed appropriations		2,500,000
8		i To cover payments per Federal Deficit Reduction Act of 2005	2,500,000	
9	Total	Child Support Administration (ASUME)		16,489,000
10				
11	16. Adm	inistration for Integral Development of Childhood		
12	A.	Payroll and related costs		2,086,000
13		i Salaries	746,000	
14	i	i Salaries for trust employees	714,000	
15	ii	i Overtime	-	
16	iv	v Christmas bonus	-	
17	•	v Healthcare	79,000	
18	V	i Other benefits	377,000	
19	vi	i Early retirement benefits & voluntary transition programs	170,000	
20	vii	i Other payroll	-	
21	В.	Payments to PayGo		3,188,000
22	C.	Facilities and utility payments		606,000
23		i Payments to PREPA	254,000	
24	i	i Payments to PRASA	71,000	
25	ii	i Payments to PBA	248,000	
26	iv	v Other facilities costs	33,000	
27	D.	Purchased services		9,000
28	E.	Other operating expenses		41,000
29		i Other operating expenses	5,000	
30	i	i To pay to the Secretariat for Shared-Services	36,000	
31	F.	Federal fund matching		1,052,000
32	G.	Undistributed appropriations		225,000
33	Total	Administration for Integral Development of Childhood		7,207,000
34	Subtotal Fan	nilies & Children		337,598,000
35				
36	VII Custody Acc	ounts		
37	17. Appr	opriations under the custody of the Treasury		
38	A.	Payroll and related costs		18,507,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 757 of 950

1	ì	Other payroll	-	
2	ii	For the payment of AFSCME Upside Bonus to be paid in accordance		
3		with Exhibit G-19 of the Plan of Adjustment	18,312,000	
4	iii	Early retirement benefits for prior employees of the Puerto Rico		
5		Public Broadcasting Corporation	195,000	
6	В.	Payments to PayGo		33,634,000
7	ì	PayGo for beneficiaries of dissolved Commonwealth		
8		entities	33,634,000	
9	C.	Purchased services		1,635,000
10	i	For the payment of flood insurance for recipients of federal disaster		
11		assistance	1,635,000	
12	D.	Professional services		126,154,000
13	i	Title III professional fees	126,154,000	
14	E.	Other operating expenses		264,000
15	i	Other SUT expenses	264,000	
16	F.	Donations, subsidies and other distributions (including court sentences)		1,073,000
17	i	For the operation and maintenance of the land registry of Puerto Rico,		
18		maintained by the Municipal Revenue Collection Center, pursuant to		
19		Law 184-2014	1,066,000	
20	ii	For the payment of life annuity to Wilfredo Benítez, according to the		
21		provisions of JR 726-1995	7,000	
22	G.	Social well-being for Puerto Rico		380,824,000
23	i	Commonwealth transfer to the Highways and Transportation Authority		
24		for operating expenses of non-toll roads and transit assets	178,777,000	
25	ii	Commonwealth transfer to the Highways and Transportation Authority		
26		for capital expenditures of non-toll roads and transit assets	53,761,000	
27	iii	For each municipality's Municipal Development Fund, as provided by		
28		Law 18-2014, to be distributed pursuant to Law 1-2011	57,794,000	
29	iv	For each municipality's Municipal Improvement Fund, as provided by		
30		Law 18-2014, to be distributed pursuant to Law 1-2011	28,897,000	
31	v	Cruise ships incentives in the Economic Incentive Fund,		
32		pursuant to Law 60-2019	11,032,000	
33	vi	"Rum cover-over" funds in the Economic Incentive Fund,		
34		pursuant to Law 60-2019	5,000,000	
35	vii	Green Energy Incentives in the Economic Incentive Fund,		
36		pursuant to Law 60-2019	5,374,000	
37	viii	CINE Development funds in the Economic Incentive Fund,		
38		pursuant to Law 60-2019	2,907,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 758 of 950

1	ix	Export Development in the Economic Incentive Fund,		
2		pursuant to Law 60-2019	1,919,000	
3	x	Development funds in the Economic Incentive Fund,		
4		pursuant to Law 60-2019	1,163,000	
5	xi	To capture transfer of cigarette funds to Puerto Rico Integrated		
6		Transit Authority net of administrative fee	34,200,000	
7	H.	Appropriations to non-governmental entities		1,288,448,000
8	i	For the contribution to the Pension Reserve Trust	1,035,708,000	
9	ii	Contributions to rum producers related to the "rum cover-over"		
10		collected by the US Treasury	156,275,000	
11	iii	FEDE portion of corporate income taxes and non-resident		
12		withholdings in the Economic Incentive Fund, pursuant		
13		to Law 60-2019	70,230,000	
14	ìv	Transfer to the Society for Legal Assistance	10,447,000	
15	v	Contributions to the Science, Technology, & Research Trust		
16		related to the "rum cover-over"	5,000,000	
17	vi	Transfer to Legal Services of Puerto Rico, Inc.	4,755,000	
18	vii	Transfer to Boys and Girls Club	2,500,000	
19	viii	Transfer to the Community Legal Office, Inc.	518,000	
20	ix	Transfer to Pro-Bono, Inc.	432,000	
21	X	Puerto Rican Athenaeum, as provided in Law 276-1999	298,000	
22	xi	For the payment of the State Global Bond	288,000	
23	xii	Access to Justice	213,000	
24	xiii	Kinesis Foundation	149,000	
25	xiv	To support operating expenses for the Ballet Concert, as provided		
26		in JR 107-2005	94,000	
27	XV	For the payment of expenses and fees for ex officio		
28		lawyers appointed by the Court	1,541,000	
29	I.	Debt service		1,109,794,000
30	i	For each municipality's Municipal Redemption Fund, as provided by		
31		Law 18-2014, to be distributed pursuant to Law 1-2011	57,794,000	
32	ii	For the payment of New GO Bonds -		
33		Capital Investment Bonds	665,374,000	
34	iii	For the payment of New GO Bonds - 5.0%		
35		Capital Appreciation Bonds	105,971,000	
36	ìv	For the payment of Sales and Use Taxes		
37		Contingent Value Instrument	275,840,000	
38	v	For the payment of Rum Contingent Value Instrument	4,815,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 759 of 950

1	Total .	Appropriations under the custody of the Treasury		2,960,333,000
2		· · · · · · · · · · · · · · · · · · ·		
3	18. Appro	priations under the custody of the OMB		
4	A.	Payroll and related costs		229,929,000
5	i	Salaries	-	
6	ii	Christmas bonus	40,000,000	
7	iii	Healthcare	-	
8	iv	Other benefits	-	
9	v	Early retirement benefits & voluntary transition programs	-	
10	vi	Other payroll	-	
11	vii	To implement Civil Service Reform	59,120,000	
12	viii	Incentive reserve to fund salary increases for the Department		
13		of Education's teachers upon milestone		
14		completion	41,331,000	
15	ix	UHC increase to \$170 PEPM for		
16		AFSCME employees		
17		and non-union rank and file	27,900,000	
18	X	Former PREPA Employee Pension	14,039,000	
19	xi	Incentive reserve for the Comprehensive Cancer Center milestone		
20		completion	10,000,000	
21	xii	Unallocated PREPA Mobility payroll transition		
22		funding	9,052,000	
23	xiii	Funding for third-party case managers to support the increase in		
24		caseload in the Administration for Families and Children to be released		
25		upon the submission of supporting documentation to the Oversight		
26		Board for the \$7.5 million funding estimate, including amount of cases		
27		per contractor and cost per hour	7,500,000	
28	xiv	Incentive reserve to fund salary increases for the Department of		
29		Correction and Rehabilitation's correctional officers upon milestone		
30		completion	5,450,000	
31	XV	Salaries for the Family and Children Administration to hire		
32		social workers after Civil Service Reform (CSR)		
33		is implemented	2,660,000	
34	xvi	To fund an increase in salary to the UPR Medical		
35		Residents	2,500,000	
36	xvii	Funding for UPR Medical Residents subject to FOMB		
37		agreement	2,000,000	
38	xviii	Incentive reserve to fund salary increases for the Department of		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 760 of 950

1		Education's directors, facilitators and director supervisor upon		
2		milestone completion	2,067,000	
3	xix	Incentive reserve for oversight agencies milestone		
4		completion	1,750,000	
5	xx	Additional payroll for Legislative Assembly		
6		to be released following compliance with		
7		reporting requirements	1,500,000	
8	xxi	Incentive reserve to fund salary increases for the Department of		
9		Correction and Rehabilitation's high-ranking officers upon milestone		
10		completion	630,000	
11	xxii	To supplement the payroll of the Office for People with Disabilities subject to		
12		the agency providing a staffing analysis to	-	
13		the Oversight Board	619,000	
14	xxiii	To fund the reaccreditation licenses needed as part of the		
15		UPR Medical Residents' program	500,000	
16	xxiv	Incentive reserve for the Institute of Puerto Rican Culture milestone		
17		completion	450,000	
18	xxv	Incentive reserve to fund teacher's salary increases of the		
19		Department of Education's Project CASA upon milestone completion	380,000	
20	xxvi	Salary increases for specialized positions in the Forensic Science beginning on		
21		January 1, 2023, contingent on staffing analysis showing required staff levels	-	
22		as required by the accrediting entity	250,000	
23	xxvii	To create the Minimum Wage Commission per Law No. 47-2021		
24		once the Department of Labor and Human Resources certifies		
25		revenue projections	200,000	
26	xxviii	Incentive reserve to fund director's salary increases of the	-	
27		Department of Education's Project CASA upon milestone completion	31,000	
28	В.	Payments to PayGo		33,028,000
29	i	Reserve for non-recurring expenses associated with PayGo	33,028,000	
30	C.	Facilities and utility payments		9,167,000
31	i	Utility Reserve	9,167,000	
32	D.	Purchased services		32,864,000
33	i	Parametric insurance	32,864,000	
34	E.	Professional services		37,520,000
35	i	Reserve for Puerto Rico Integrated Transit Authority for contract		
36		for private operator	37,420,000	
37	iii	To create the Minimum Wage Commission per Law No. 47-2021		
38		once the Department of Labor and Human Resources certifies		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 761 of 950

1	revenue projection	18	100,000	
2	F. Other operating exp	penses		58,749,000
3	i Incentive reserve	for UPR milestone completion	40,000,000	
4	ii Funding for the fi	ght against Gender Violence to support an educational		
5	and/or media cam	paign, shelters and NGO's, implementation of Gender Violence		
6	legislation, trainin	g, and administrative costs for the Committee	7,009,000	
7	iii For the acquisition	n of a centralized technology license for		
8	government entitie	es	4,900,000	
9	iv Funding to establi	sh a Grants Management Office within OMB		
10	that will be release	ed upon the development of a plan to establish		
11	the office and idea	ntify agencies that will participate, subject to		
12	Oversight Board a	approval	1,838,000	
13	v To fund the Empl	oyment and Vocation Program	2,000,000	
14	vi To fund the Gover	rnment Innovation Program	1,500,000	
15	vii To fund a univers	al healthcare study	1,000,000	
16	viii For operational ex	spenses of the Police Academy	302,000	
17	ix Incentive reserve	for the Diabetes Center milestone		
18	completion		200,000	
19	G. Capital expenditure	s		54,891,000
20	i To fund capital ex	spenditures of various stations of the Puerto Rico Police		
21	Bureau		20,000,000	
22	ii To implement an	integrated and automated time and attendance		
23	system		13,000,000	
24	iii To support the im	plementation of the ERP system	10,000,000	
25	iv Unallocated capita	al expenditures	11,891,000	
26	H. Federal fund match	ing		10,750,000
27	i Cost share portion	of FEMA		
28	public assistance	funding	10,750,000	
29	I. Donations, subsidie	s and other distributions (including court sentences)		3,738,000
30	i For payments of ju	udgements against the State	3,738,000	
31	J. Social well-being for	or Puerto Rico		290,830,000
32	ii Incentive reserve	for Municipal voluntary cost sharing		
33	milestone comple	tion	22,000,000	
34	iii Funding for childs	en and adolescent mental health initiatives	5,000,000	
35	iv To support the per	nsion obligations of the Puerto Rico Symphonic		
36	Orchestra Corpora	ation	2,000,000	
37	v To fund the Child	Poverty Program	1,200,000	
38	vi Police Retirement	Act 106 Defined Contribution	260,630,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 762 of 950

1	K.	Undistributed appropriations		1,001,000
2	i	Services for prior governors	1,001,000	
3	L.	Budgetary Reserve		130,000,000
4	i	Emergency Reserve required in the Fiscal Plan	130,000,000	
5	Total A	Appropriations under the custody of the OMB		892,467,000
6	Subtotal Custo	ody Accounts		3,852,800,000
7				
8	VIII Treasury/Offic	ce of the Chief Financial Officer		
9	19. Puerto	Rico Department of Treasury		
10	A.	Payroll and related costs		66,710,000
11	i	Salaries	45,537,000	
12	ii	Salaries for trust employees	3,029,000	
13	iii	Overtime	100,000	
14	iv	Christmas bonus	-	
15	V	Healthcare	2,426,000	
16	vi	Other benefits	5,241,000	
17	vii	Early retirement benefits & voluntary transition programs	5,066,000	
18	viii	Other payroll	-	
19	ix	To hire new positions as a result of implementation of the		
20		Civil Service Reform ("CSR") Pilot Plan	4,811,000	
21	x	To hire Office of the Chief Financial Officer		
22		personnel	500,000	
23	В.	Payments to PayGo		46,111,000
24	C.	Facilities and utility payments		9,806,000
25	i	Payments to PREPA	2,268,000	
26	ii	Payments to PRASA	278,000	
27	iii	Payments to PBA	6,708,000	
28	ìv	Other facilities costs	402,000	
29	v	For fuel and lubricants payment to GSA	150,000	
30	D.	Purchased services		22,440,000
31	i	Payments for PRIMAS	4,877,000	
32	ii	Leases (excluding PBA)	1,749,000	
33	iii	Maintenance & repairs	470,000	
34	iv	Other purchased services	15,344,000	
35	E.	Transportation		865,000
36	F.	Professional services		31,832,000
37	i	Information technology (IT) professional services	7,621,000	
38	ii	Legal professional services	835,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 763 of 950

1	ìii	Finance and accounting professional services	420,000	
2	iv	Medical professional services	5,000	
3	v	Other professional services	1,950,000	
4	vi	Expenses for professional and advisory services for the audit		
5		and preparation of Commonwealth financial statements	13,180,000	
6	vii	Costs related to the Unified Internal Revenue System	7,821,000	
7	G.	Other operating expenses		4,276,000
8	i	Other operating expenses	1,726,000	
9	ii	For the operating expenses of the Office of the Chief Financial Officer	2,550,000	
10	H.	Materials and supplies		362,000
11	I.	Equipment purchases		5,992,000
12	J.	Media and advertisements		310,000
13	Total 1	Puerto Rico Department of Treasury		188,704,000
14				
15	20. Office	of Management and Budget		
16	A.	Payroll and related costs		9,428,000
17	i	Salaries	3,832,000	
18	ii	Salaries for trust employees	1,747,000	
19	ìii	Overtime	38,000	
20	iv	Christmas bonus	-	
21	v	Healthcare	177,000	
22	vi	Other benefits	526,000	
23	vii	Early retirement benefits & voluntary transition programs	467,000	
24	viii	Other payroll	-	
25	ix	To hire new positions as a result of implementation of the		
26		Civil Service Reform ("CSR") Pilot Plan	2,425,000	
27	x	To cover new positions upon implementation of the Grants		
28		Management Office (GMO)	216,000	
29	B.	Payments to PayGo		6,190,000
30	C.	Facilities and utility payments		663,000
31	i	Payments to PREPA	174,000	
32	ii	Payments to PRASA	66,000	
33	iii	Payments to PBA	291,000	
34	iv	Other facilities costs	97,000	
35	v	For fuel and lubricants payment to GSA	35,000	
36	D.	Purchased services		547,000
37	i	Payments for PRIMAS	84,000	
38	ii	Leases (excluding PBA)	162,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 764 of 950

1	iii	Maintenance & repairs	131,000	
2	iv	Other purchased services	170,000	
3	E.	Transportation		23,000
4	F.	Professional services		2,932,000
5	i	Information technology (IT) professional services	2,157,000	
6	iì	Legal professional services	375,000	
7	iii	Finance and accounting professional services	110,000	
8	iv	Medical professional services	3,000	
9	v	Other professional services	287,000	
10	G.	Other operating expenses		740,000
11	i	Other operating expenses	740,000	
12	H.	Materials and supplies		167,000
13	I.	Equipment purchases		137,000
14	J.	Media and advertisements		98,000
15	Total	Office of Management and Budget		20,925,000
16				
17	21. Fiscal	Agency & Financial Advisory Authority		
18	A.	Payroll and related costs		8,953,000
19	i	Salaries	2,802,000	
20	ii	Salaries for trust employees	3,972,000	
21	iii	Overtime	120,000	
22	ìv	Christmas bonus	-	
23	v	Healthcare	171,000	
24	vi	Other benefits	735,000	
25	vii	Early retirement benefits & voluntary transition programs	204,000	
26	viii	Other payroll	-	
27	ix	To hire trust vacant positions	491,000	
28	x	To hire regular vacant positions	458,000	
29	В.	Payments to PayGo		32,000
30	C.	Facilities and utility payments		574,000
31	i	Payments to PBA	574,000	
32	D.	Purchased services		724,000
33	i	Maintenance & repairs	724,000	
34	E.	Transportation		12,000
35	F.	Professional services		41,252,000
36	i	For Title III and Restructuring		
37		professional fees	41,252,000	
38	G.	Other operating expenses		24,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 765 of 950

1	H.	Materials and supplies		12,000
2	I.	Equipment purchases		113,000
3	Total	Fiscal Agency & Financial Advisory Authority		51,696,000
4				
5	22. Gener	al Services Administration		
6	A.	Payroll and related costs		5,263,000
7	i	Salaries	3,009,000	
8	ii	Salaries for trust employees	882,000	
9	iii	Overtime	-	
10	iv	Christmas bonus	-	
11	v	Healthcare	194,000	
12	vi	Other benefits	440,000	
13	vii	Early retirement benefits & voluntary transition programs	-	
14	viii	Other payroll	-	
15	ix	For payroll expenses related to the Auction Board, Revisory Board and		
16		Bidding Official, as provided in Law 73-2019	738,000	
17	В.	Payments to PayGo		5,815,000
18	C.	Facilities and utility payments		80,000
19	i	Other facilities costs	55,000	
20	ii	For fuel and lubricants payment to GSA	25,000	
21	D.	Purchased services		2,161,000
22	i	Leases (excluding PBA)	11,000	
23	ii	Other purchased services	1,000,000	
24	iii	For closing costs, including required environmental studies, of		
25		4 regional facilities	1,150,000	
26	E.	Transportation		25,000
27	F.	Professional services		4,619,000
28	i	Legal professional services	1,500,000	
29	ii	Finance and accounting professional services	700,000	
30	iii	Medical professional services	20,000	
31	iv	Other professional services	2,399,000	
32	G.	Other operating expenses		80,000
33	H.	Capital expenditures		4,434,000
34	i	Procurement reform	3,384,000	
35	ii	For the implementation of an eProcurement portal	1,050,000	
36	I.	Materials and supplies		100,000
37	J.	Equipment purchases		50,000
38	K.	Media and advertisements		550,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 766 of 950

1		Total C	General Services Administration		23,177,000
2					, ,
3	23.	Humai	n Resources Management		
4		and Tr	ransformation		
5		A.	Payroll and related costs		1,908,000
6		i	Salaries	1,246,000	
7		ii	Salaries for trust employees	205,000	
8		iii	Overtime	-	
9		iv	Christmas bonus	-	
10		\mathbf{v}	Healthcare	107,000	
11		vi	Other benefits	255,000	
12		vii	Early retirement benefits & voluntary transition programs	95,000	
13		viii	Other payroll	-	
14		B.	Payments to PayGo		3,598,000
15		C.	Facilities and utility payments		65,000
16		i	Payments to PRASA	5,000	
17		iì	For fuel and lubricants payment to GSA	60,000	
18		D.	Purchased services		723,000
19		i	Payments for PRIMAS	7,000	
20		ii	Leases (excluding PBA)	620,000	
21		iii	Other purchased services	96,000	
22		E.	Professional services		90,000
23		i	Other professional services	90,000	
24		F.	Appropriations to non-governmental entities		25,000
25		i	Other appropriations to non-governmental entities	25,000	
26		Total I	Human Resources Management		
27		and Tr	ransform ation		6,409,000
28	Subtot	al Treas	sury/Office of the Chief Financial Officer		290,911,000
29					
30	IX Execut	tive Offi	ce		
31	24.	Office	of the Governor		
32		A.	Payroll and related costs		10,353,000
33		i	Salaries	1,042,000	
34		iì	Salaries for trust employees	8,018,000	
35		iii	Overtime	-	
36		iv	Christmas bonus	-	
37		\mathbf{v}	Healthcare	207,000	
38		vi	Other benefits	974,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 767 of 950

1	vii	Early retirement benefits & voluntary transition programs	102,000	
2	viii	Other payroll	10,000	
3	В.	Payments to PayGo		2,112,000
4	C.	Facilities and utility payments		1,709,000
5	i	Payments to PREPA	1,240,000	
6	ii	Payments to PRASA	235,000	
7	iii	Other facilities costs	171,000	
8	ìv	For fuel and lubricants payment to GSA	63,000	
9	D.	Purchased services		392,000
10	i	Payments for PRIMAS	108,000	
11	ii	Leases (excluding PBA)	160,000	
12	iii	Other purchased services	124,000	
13	E.	Transportation		130,000
14	F.	Professional services		267,000
15	i	Other professional services	267,000	
16	G.	Other operating expenses		565,000
17	H.	Materials and supplies		418,000
18	I.	Equipment purchases		50,000
19	Total (Office of the Governor		15,996,000
20				
20 21	25. Puerto	Rico Federal Affairs Administration		
	25. Puerto A.	Payroll and related costs		1,338,000
21		Payroll and related costs	-	1,338,000
21 22	A.	Payroll and related costs	- 1,095,000	1,338,000
21 22 23	A.	Payroll and related costs Salaries	- 1,095,000 -	1,338,000
21 22 23 24	A. i ii	Payroll and related costs Salaries Salaries for trust employees	- 1,095,000 - -	1,338,000
21 22 23 24 25	A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime	- 1,095,000 - - - 58,000	1,338,000
21 22 23 24 25 26	A. i ii iii iv	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	- -	1,338,000
21 22 23 24 25 26 27	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	58,000	1,338,000
21 22 23 24 25 26 27 28	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	58,000	1,338,000
21 22 23 24 25 26 27 28 29	A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	58,000	1,338,000 385,000
21 22 23 24 25 26 27 28 29 30	A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	58,000	
21 22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	58,000	385,000
21 22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Other facilities costs	- 58,000 185,000 -	385,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Other facilities costs	- - 58,000 185,000 - - -	385,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. C. i ii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Other facilities costs For fuel and lubricants payment to GSA Purchased services	- - 58,000 185,000 - - -	385,000 35,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	A. i ii iii iiv v vi vii viii B. C. i ii D.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Other facilities costs For fuel and lubricants payment to GSA Purchased services Payments for PRIMAS	- 58,000 185,000 - - - 20,000 15,000	385,000 35,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 768 of 950

1		ìv	Other purchased services	50,000	
2		E.	Transportation		160,000
3		F.	Professional services		360,000
4		i	Other professional services	360,000	
5		G.	Other operating expenses		90,000
6		ì	Other operating expenses	90,000	
7		H.	Materials and supplies		44,000
8		I.	Equipment purchases		170,000
9	-	Total I	Puerto Rico Federal Affairs Administration		2,952,000
10					
11	26.	State I	Historic Preservation Office of Puerto Rico		
12		A.	Payroll and related costs		964,000
13		i	Salaries	288,000	
14		ii	Salaries for trust employees	533,000	
15		iii	Overtime	-	
16		ìv	Christmas bonus	-	
17		v	Healthcare	23,000	
18		vi	Other benefits	64,000	
19		vii	Early retirement benefits & voluntary transition programs	56,000	
20		viii	Other payroll	-	
21		B.	Payments to PayGo		282,000
22		C.	Facilities and utility payments		508,000
23		i	Payments to PREPA	296,000	
24		iì	Payments to PRASA	212,000	
25		D.	Purchased services		133,000
26		E.	Professional services		7,000
27		i	Finance and accounting professional services	7,000	
28		F.	Other operating expenses		125,000
29		i	Other operating expenses	125,000	
30		G.	Capital expenditures		5,000,000
31	_	ì	To rehabilitate the Ballajá Historic District	5,000,000	
32		Total S	State Historic Preservation Office of Puerto Rico		7,019,000
33					
34	27.	Puerto	Rico Infrastructure Financing Authority		
35		A.	Payroll and related costs		1,960,000
36		i	Salaries	756,000	
37		ii	Salaries for trust employees	681,000	
38		iii	Overtime	30,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 769 of 950

1	iv	Christmas bonus	-	
2	V	Healthcare	239,000	
3	vi	i Other benefits	254,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	i Other payroll	-	
6	В.	Payments to PayGo		149,000
7	C.	Professional services		78,000
8	i	Other professional services	78,000	
9	Total	Puerto Rico Infrastructure Financing Authority		2,187,000
10				
11	28. Puert	o Rico Public Private Partnership Authority		
12	A.	Payroll and related costs		2,470,000
13	i	i Salaries	879,000	
14	ii	Salaries for trust employees	1,135,000	
15	iii	i Overtime	-	
16	iv	Christmas bonus	-	
17	V	Healthcare	238,000	
18	vi	Other benefits	218,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	i Other payroll	-	
21	B.	Purchased services		2,150,000
22	C.	Transportation		60,000
23	D.	Professional services		8,470,000
24	i	Development and investment in Public-Private Partnerships,		
25		the Central Office for Recovery and Reconstruction		
26		and related expenses	8,470,000	
27	E.	Other operating expenses		81,000
28	F.	Equipment purchases		116,000
29	Total	Puerto Rico Public Private Partnership Authority		13,347,000
30				
31	29. Office	e of Socioeconomic Development		
32	A.	Payroll and related costs		1,810,000
33	i	i Salaries	1,055,000	
34	ii	Salaries for trust employees	524,000	
35	iii	i Overtime	-	
36	iv	Christmas bonus	-	
37	V	Healthcare	65,000	
38	vi	Other benefits	166,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 770 of 950

GENERAL FUND

38

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	В.	Payments to PayGo		34,000
4	C.	Facilities and utility payments		154,000
5	i	Payments to PREPA	24,000	
6	ii	Payments to PRASA	6,000	
7	iii	Payments to PBA	91,000	
8	iv	Other facilities costs	23,000	
9	v	For fuel and lubricants payment to GSA	10,000	
10	D.	Purchased services		97,000
11	i	Payments for PRIMAS	14,000	
12	ii	Leases (excluding PBA)	36,000	
13	iii	Maintenance & repairs	6,000	
14	iv	Other purchased services	41,000	
15	E.	Transportation		58,000
16	F.	Professional services		330,000
17	i	Engineering and architecture professional services	100,000	
18	ii	Finance and accounting professional services	20,000	
19	iii	Legal professional services	160,000	
20	iv	Other professional services	50,000	
21	G.	Other operating expenses		67,000
22	H.	Capital expenditures		13,200,000
23	i	Resilient Community Centers in 10 municipalities	13,200,000	
24	I.	Materials and supplies		40,000
25	J.	Equipment purchases		5,000
26	K.	Media and advertisements		5,000
27	L.	Federal fund matching		40,000
28	i	For the matching of federal funds of the Federal Juvenile Justice		
29		and Delinquency Prevention Act	40,000	
30	M.	Social well-being for Puerto Rico		26,000
31	Total (Office of Socioeconomic Development		15,866,000
32				
33	30. Public	Building Authority		
34	A.	Payroll and related costs		31,036,000
35	i	Salaries	31,036,000	
36	Total I	Public Building Authority		31,036,000
37	Subtotal Execu	ative Office		88,403,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 771 of 950

1	X Municipaliti	es		
2	31. Cont	ributions to the Municipalities		
3	A.	Social well-being for Puerto Rico		141,926,000
4		i To comply with the contribution to the Equalization Fund, as provided		
5		by Law 80-1991, as amended	43,946,000	
6	1	i One-time funding to support increased operating needs		
7		due to inflationary pressures	40,000,000	
8	i	i To provide funding for the Extraordinary Fund to Address the		
9		Collection and Disposal of Residuals, Wastes, and to Implement		
10		Recycling Programs in the Municipalities as provided in Act 53-2021,		
11		which will be within the "Municipalities Equalization Fund" provided		
12		in Article 7.015 of Act 107-2020	57,980,000	
13	Tota	Contributions to the Municipalities		141,926,000
14	Subtotal Mu	nicipalities		141,926,000
15				
16	XI Transparenc	y & Control Entities		
17	32. Offic	e of the Comptroller		
18	A.	Payroll and related costs		30,127,000
19		i Salaries	27,606,000	
20	1	i Salaries for trust employees	-	
21	ì	i Overtime	-	
22	ì	v Christmas bonus	-	
23		v Healthcare	780,000	
24	V	i Other benefits	-	
25	Vi	i Early retirement benefits & voluntary transition programs	1,741,000	
26	vii	i Other payroll	-	
27	В.	Payments to PayGo		6,292,000
28	C.	Facilities and utility payments		219,000
29		i Payments to PREPA	210,000	
30	1	i Payments to PRASA	9,000	
31	D.	Purchased services		3,085,000
32		i Payments for PRIMAS	68,000	
33	1	i Other purchased services	3,017,000	
34	E.	Other operating expenses		1,916,000
35	F.	Undistributed appropriations		3,174,000
36		i Undistributed Appropriations	3,174,000	
37	Tota	Office of the Comptroller		44,813,000
38				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 772 of 950

1	33. Office	of Government Ethics		
2	A.	Payroll and related costs		7,471,000
3	i	Salaries	7,168,000	
4	ii	Salaries for trust employees	-	
5	iii	Overtime	-	
6	iv	Christmas bonus	-	
7	v	Healthcare	222,000	
8	vi	Other benefits	-	
9	vii	Early retirement benefits & voluntary transition programs	81,000	
10	viii	Other payroll	-	
11	B.	Payments to PayGo		597,000
12	C.	Facilities and utility payments		94,000
13	i	Payments to PREPA	28,000	
14	ii	Payments to PRASA	5,000	
15	iii	Other facilities costs	61,000	
16	D.	Purchased services		83,000
17	E.	Other operating expenses		1,000
18	F.	Undistributed appropriations		1,318,000
19	Total (Office of Government Ethics		9,564,000
20	Subtotal Trans	sparency & Control Entities		54,377,000
20 21	Subtotal Trans	sparency & Control Entities		54,377,000
	Subtotal Trans	sparency & Control Entities		54,377,000
21	XII Public Works	sparency & Control Entities tment of Transportation and Public Works		54,377,000
21 22	XII Public Works			54,377,000 36,620,000
21 22 23	XII Public Works 34. Depart	tment of Transportation and Public Works	28,444,000	
21 22 23 24	XII Public Works 34. Depart	tment of Transportation and Public Works Payroll and related costs	28,444,000 1,121,000	
21 22 23 24 25	XII Public Works 34. Depart A.	tment of Transportation and Public Works Payroll and related costs Salaries		
21 22 23 24 25 26	XII Public Works 34. Depart A. i	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees	1,121,000	
21 22 23 24 25 26 27	XII Public Works 34. Depart A. i ii iii	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime	1,121,000	
21 22 23 24 25 26 27 28	XII Public Works 34. Depart A. i ii iii	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	1,121,000	
21 22 23 24 25 26 27 28 29	XII Public Works 34. Depart A. i ii iii iv	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	1,121,000 - - 1,195,000	
21 22 23 24 25 26 27 28 29 30	XII Public Works 34. Depart A. i ii iii iv v	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	1,121,000 - - 1,195,000 4,736,000	
21 22 23 24 25 26 27 28 29 30 31	XII Public Works 34. Depart A. i ii iii iv v vi	tment of Transportation and Public Works Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	1,121,000 - - 1,195,000 4,736,000	
21 22 23 24 25 26 27 28 29 30 31 32	XII Public Works 34. Depart A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits & voluntary transition programs Other payroll	1,121,000 - - 1,195,000 4,736,000	36,620,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XII Public Works 34. Depart A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo	1,121,000 - - 1,195,000 4,736,000	36,620,000 20,394,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XII Public Works 34. Depart A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	1,121,000 1,195,000 4,736,000 1,124,000 -	36,620,000 20,394,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XII Public Works 34. Depart A. i ii iii iiv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments Payments to PREPA	1,121,000 1,195,000 4,736,000 1,124,000 - 1,438,000	36,620,000 20,394,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 773 of 950

1	i	Payments for PRIMAS	644,000	
2	iì	Other purchased services	6,700,000	
3	E.	Capital expenditures		48,000,000
4	i	For non-toll road maintenance to be assigned to the Highways and		
5		Transportation Authority upon the transfer of the non-toll road		
6		operations pursuant to the Transportation Sector Reform	48,000,000	
7	Total	Department of Transportation and Public Works		115,709,000
8				
9	35. Puerto	Rico Integrated Transit Authority		
10	A.	Payroll and related costs		-
11	i	Salaries	-	
12	ii	Salaries for trust employees	-	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	-	
16	vi	Other benefits	-	
17	vii	Early retirement benefits & voluntary transition programs	-	
18	viii	Other payroll	-	
19	В.	Payments to PayGo		14,331,000
20	C.	Purchased services		2,814,000
21	i	Payments for PRIMAS	30,000	
22	ii	Leases (excluding PBA)	315,000	
23	iii	Other purchased services	2,469,000	
24	D.	Transportation		5,000
25	E.	Professional services		3,139,000
26	i	Other professional services	3,139,000	
27	F.	Other operating expenses		75,000
28	G.	Capital expenditures		16,600,000
29	i	Vehicles, vessels, or vessel repair	16,600,000	
30	H.	Materials and supplies		5,250,000
31	<u>I.</u>	Equipment purchases		10,000
32	Total	Puerto Rico Integrated Transit Authority		42,224,000
33	Subtotal Publ	ic Works		157,933,000
34				
35	XIII Economic Dev	velopment		
36	36. Depar	tment of Economic Development & Commerce		
37	A.	Payroll and related costs		11,939,000
38	i	Salaries	6,907,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 774 of 950

GENERAL FUND

38

1	i	i Salaries for trust employees	1,934,000	
2	ii	i Overtime	-	
3	ri	Christmas bonus	-	
4	7	7 Healthcare	855,000	
5	V	i Other benefits	1,060,000	
6	vi	Early retirement benefits & voluntary transition programs	1,123,000	
7	vii	i Other payroll	60,000	
8	B.	Payments to PayGo		9,543,000
9	C.	Facilities and utility payments		1,458,000
10	:	i Payments to PREPA	227,000	
11	i	i Payments to PBA	1,000,000	
12	ii	i Other facilities costs	188,000	
13	zi.	For fuel and lubricants payment to GSA	43,000	
14	D.	Purchased services		1,341,000
15	:	i Payments for PRIMAS	36,000	
16	i	i Leases (excluding PBA)	462,000	
17	ii	i Maintenance & repairs	155,000	
18	zi.	Other purchased services	688,000	
19	E.	Transportation		236,000
20	F.	Professional services		2,991,000
21	:	i Legal professional services	20,000	
22	i	i Finance and accounting professional services	45,000	
23	ii	i Information technology (IT) professional services	7,000	
24	is	Engineering and architecture professional services	30,000	
25	1	Other professional services	389,000	
26	V	To fund a Return on Investment study on the tax incentives of		
27		Act 60-2019	2,500,000	
28	G.	Other operating expenses		509,000
29	H.	Capital expenditures		15,000,000
30	;	i Trade & Export Buildings	15,000,000	
31	I.	Materials and supplies		98,000
32	J.	Equipment purchases		168,000
33	K.	Media and advertisements		121,000
34	L.	Undistributed appropriations		11,000
35	Total	Department of Economic Development and Commerce of Puerto Rico		43,415,000
36				
37	36.1 Rede	velopment Authority of Roosevelt Roads within		
20	-	A DEL LO		

Department of Economic Development and Commerce

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 775 of 950

1	of Pue	erto Rico		
2	A.	Payroll and related costs		471,000
3	i	Salaries	331,000	
4	ii	Salaries for trust employees	4,000	
5	iii	Overtime	-	
6	iv	Christmas bonus	-	
7	v	Healthcare	73,000	
8	vi	Other benefits	63,000	
9	vii	Early retirement benefits & voluntary transition programs	-	
10	viii	Other payroll	-	
11	B.	Facilities and utility payments		230,000
12	i	Payments to PREPA	227,000	
13	ii	Other facilities costs	3,000	
14	C.	Purchased services		202,000
15	i	Other purchased services	202,000	
16	D.	Professional services		200,000
17	i	Legal professional services	20,000	
18	ii	Finance and accounting professional services	30,000	
19	iii	Engineering and architecture professional services	30,000	
20	iv	Other professional services	120,000	
21	E.	Equipment purchases		2,000
22	i	Other equipment purchases	2,000	
23	F.	Media and advertisements		34,000
24	i	Media and advertisements	34,000	
25	Total l	Redevelopment Authority of Roosevelt Roads within		
26	Depar	tment of Economic Development and Commerce		
27	of Pue	erto Rico		1,139,000
28				
29	36.2 Puerto	Rico Planning Board within Department of Economic		
30	Develo	opment and Commerce of Puerto Rico		
31	A.	Payroll and related costs		6,749,000
32	i	Salaries	4,032,000	
33	ii	Salaries for trust employees	1,384,000	
34	iii	Overtime	-	
35	iv	Christmas bonus	-	
36	v	Healthcare	278,000	
37	vi	Other benefits	526,000	
38	vii	Early retirement benefits & voluntary transition programs	490,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 776 of 950

1	viii Other payroll	39,000	
2	B. Payments to PayGo		3,868,000
3	C. Facilities and utility payments		1,019,000
4	i Payments to PBA	1,000,000	
5	ii Other facilities costs	7,000	
6	iii For fuel and lubricants payment to GSA	12,000	
7	D. Purchased services		372,000
8	i Payments for PRIMAS	36,000	
9	ii Leases (excluding PBA)	40,000	
10	iii Maintenance & repairs	80,000	
11	iv Other purchased services	216,000	
12	E. Transportation		36,000
13	F. Professional services		15,000
14	i Finance and accounting professional services	15,000	
15	G. Other operating expenses		55,000
16	H. Materials and supplies		21,000
17	I. Equipment purchases		20,000
18	J. Media and advertisements		12,000
19	Total Puerto Rico Planning Board within Department of Economic		
20	Development and Commerce of Puerto Rico		12,167,000
20 21	Development and Commerce of Puerto Rico		12,167,000
	Development and Commerce of Puerto Rico 36.3 Other programs within Department of Economic Development		12,167,000
21			12,167,000
21 22	36.3 Other programs within Department of Economic Development		12,167,000 4,719,000
21 22 23	36.3 Other programs within Department of Economic Development & Commerce	2,544,000	
21 22 23 24	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs	2,544,000 546,000	
21 22 23 24 25	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries		
21 22 23 24 25 26	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees		
21 22 23 24 25 26 27	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	546,000	
21 22 23 24 25 26 27 28	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	546,000	
21 22 23 24 25 26 27 28 29	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare	546,000 - - 504,000	
21 22 23 24 25 26 27 28 29 30	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	546,000 - - 504,000 471,000	
21 22 23 24 25 26 27 28 29 30 31	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	546,000 - - 504,000 471,000 633,000	
21 22 23 24 25 26 27 28 29 30 31 32	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	546,000 - - 504,000 471,000 633,000	4,719,000
21 22 23 24 25 26 27 28 29 30 31 32 33	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo	546,000 - - 504,000 471,000 633,000	4,719,000 5,675,000
21 22 23 24 25 26 27 28 29 30 31 32 33	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments	546,000 - - 504,000 471,000 633,000 21,000	4,719,000 5,675,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	36.3 Other programs within Department of Economic Development & Commerce A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i For fuel and lubricants payment to GSA	546,000 - - 504,000 471,000 633,000 21,000	4,719,000 5,675,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 777 of 950

1	ii Maintenance & repairs	75,000	
2	iii Other purchased services	270,000	
3	E. Transportation		200,000
4	F. Professional services		2,776,000
5	i Information technology (IT) professional services	7,000	
6	ii Other professional services	269,000	
7	iii To fund a Return on Investment study on the tax incentives of		
8	Act 60-2019	2,500,000	
9	G. Other operating expenses		454,000
10	H. Capital expenditures		15,000,000
11	i Trade & Export Buildings	15,000,000	
12	I. Materials and supplies		77,000
13	J. Equipment purchases		146,000
14	K. Media and advertisements		75,000
15	L. Undistributed appropriations		11,000
16	Total Other Programs within Department of Economic Development		
17	& Commerce		30,109,000
18	Subtotal Economic Development		43,415,000
19			
20	XIV State		
20 21	XIV State 37. Puerto Rico Department of State		
			4,072,000
21	37. Puerto Rico Department of State	2,347,000	4,072,000
21 22	37. Puerto Rico Department of State A. Payroll and related costs	2,347,000 868,000	4,072,000
21 22 23	Puerto Rico Department of State A. Payroll and related costs i Salaries		4,072,000
21 22 23 24	A. Payroll and related costs i Salaries ii Salaries for trust employees		4,072,000
21 22 23 24 25	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime		4,072,000
21 22 23 24 25 26	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	868,000 - -	4,072,000
21 22 23 24 25 26 27	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare	868,000 - - - 163,000	4,072,000
21 22 23 24 25 26 27 28	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	868,000 - - 163,000 476,000	4,072,000
21 22 23 24 25 26 27 28 29	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	868,000 - - 163,000 476,000 218,000	4,072,000 2,272,000
21 22 23 24 25 26 27 28 29 30	A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	868,000 - - 163,000 476,000 218,000	
21 22 23 24 25 26 27 28 29 30 31	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo	868,000 - - 163,000 476,000 218,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Payroll and related costs i Salaries ii Salaries iii Overtime iv Christmas bonus v Healthcare vi Other benefits viii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments	868,000 - - 163,000 476,000 218,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Payments to PREPA	868,000 163,000 476,000 218,000 - 271,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Payments to PRASA	868,000 163,000 476,000 218,000 - 271,000 33,000	2,272,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Payments to PREPA ii Payments to PRASA iii Payments to PBA	868,000 163,000 476,000 218,000 - 271,000 33,000 143,000	2,272,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 778 of 950

1	ì	Payments for PRIMAS	198,000	
2	ii	Leases (excluding PBA)	155,000	
3	iii	Maintenance & repairs	399,000	
4	iv	Other purchased services	45,000	
5	E.	Transportation		67,000
6	F.	Professional services		61,000
7	i	Legal professional services	20,000	
8	ii	Medical professional services	4,000	
9	iii	Other professional services	37,000	
10	G.	Other operating expenses		534,000
11	H.	Payments of current and prior period obligations		100,000
12	I.	Materials and supplies		93,000
13	J.	Donations, subsidies and other distributions (including court sentences)		6,520,000
14	i	Other donations and subsidies	6,520,000	
15	Total	Puerto Rico Department of State		15,050,000
16	Subtotal State	e		15,050,000
17				
18	XV Labor			
19	38. Comn	nission of Investigation, Processing and Appeals		
20	A.	Payroll and related costs		294,000
21	i	Salaries	93,000	
22	ii	Salaries for trust employees	75,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	V	Healthcare	7,000	
26	vi	Other benefits	38,000	
27	vii	Early retirement benefits & voluntary transition programs	36,000	
28	viii	Other payroll	45,000	
29	В.	Payments to PayGo		112,000
30	C.	Facilities and utility payments		21,000
31	i	Payments to PREPA	11,000	
32	ii	Payments to PRASA	2,000	
33	iii	Other facilities costs	7,000	
34	iv	For fuel and lubricants payment to GSA	1,000	
35	D.	Purchased services		30,000
36	i	Payments for PRIMAS	12,000	
37	ii	Leases (excluding PBA)	6,000	
38	iii	Maintenance & repairs	4,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 779 of 950

1	iv	Other purchased services	8,000	
2	E.	Transportation		3,000
3	F.	Professional services		1,000
4	i	Other professional services	1,000	
5	G.	Media and advertisements		2,000
6	H.	Equipment purchases		5,000
7	I.	Other operating expenses		6,000
8	J.	Materials and supplies		2,000
9	Total (Commission of Investigation, Processing and Appeals		476,000
10				
11	39. Puerto	Rico Department of Labor and Human Resources		
12	A.	Payroll and related costs		5,417,000
13	i	Salaries	3,946,000	
14	ii	Salaries for trust employees	164,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	335,000	
18	vi	Other benefits	414,000	
19	vii	Early retirement benefits & voluntary transition programs	558,000	
20	viii	Other payroll	-	
21	В.	Payments to PayGo		34,223,000
22	C.	Facilities and utility payments		1,561,000
23	i	Payments to PREPA	1,319,000	
24	ii	Payments to PRASA	168,000	
25	iii	Payments to PBA	73,000	
26	iv	For fuel and lubricants payment to GSA	1,000	
27	D.	Purchased services		1,178,000
28	i	Payments for PRIMAS	834,000	
29	ii	Leases (excluding PBA)	280,000	
30	iii	Maintenance & repairs	50,000	
31	iv	Other purchased services	14,000	
32	E.	Transportation		6,000
33	F.	Professional services		942,000
34	i	Information technology (IT) professional services	70,000	
35	ii	Other professional services	2,000	
36	ìii	Investments to optimize the Consumer Price Index in coordination with the		
37		Institute of Statistics	420,000	
38	iv	To update the Household Income and Expenditure Survey in coordination		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 780 of 950

1	with the Institute of Statistics	300,000	
2	v Investments to optimize unemployment indicators: the Labor		
3	Force Survey	150,000	
4	G. Capital expenditures		6,500,000
5	i Software development of the unemployment platform	6,500,000	
6	Total Puerto Rico Department of Labor and Human Resources		49,827,000
7			
8	40. Puerto Rico Labor Relations Board		
9	A. Payroll and related costs		611,000
10	i Salaries	339,000	
11	ii Salaries for trust employees	202,000	
12	iii Overtime	-	
13	iv Christmas bonus	-	
14	v Healthcare	15,000	
15	vi Other benefits	55,000	
16	vii Early retirement benefits & voluntary transition programs	-	
17	viii Other payroll	-	
18	B. Payments to PayGo		313,000
19	C. Facilities and utility payments		29,000
20	i Payments to PREPA	25,000	
21	ii For fuel and lubricants payment to GSA	4,000	
22	D. Purchased services		9,000
23	i Payments for PRIMAS	4,000	
24	ii Other purchased services	5,000	
25	Total Puerto Rico Labor Relations Board		962,000
26			
27	41. Vocational Rehabilitation Administration		
28	A. Payroll and related costs		1,020,000
29	i Salaries	652,000	
30	ii Salaries for trust employees	-	
31	iii Overtime	-	
32	iv Christmas bonus	-	
33	v Healthcare	31,000	
34	vi Other benefits	68,000	
35	vii Early retirement benefits & voluntary transition programs	269,000	
36	viii Other payroll	-	
37	B. Payments to PayGo		10,665,000
38	C. Facilities and utility payments		712,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 781 of 950

1	i Payments to PREPA	250,000	
2	ii Payments to PRASA	103,000	
3	iii Payments to PBA	120,000	
4	iv Other facilities costs	190,000	
5	v For fuel and lubricants payment to GSA	49,000	
6	D. Purchased services		4,950,000
7	i Payments for PRIMAS	318,000	
8	ii Leases (excluding PBA)	3,382,000	
9	iii Maintenance & repairs	21,000	
10	iv Other purchased services	1,229,000	
11	E. Other operating expenses		278,000
12	F. Payments of current and prior period obligations		129,000
13	G. Federal fund matching		500,000
14	H. Donations, subsidies and other distributions (including court sentences)		39,000
15	i Other donations and subsidies	39,000	
16	I. Social well-being for Puerto Rico		2,715,000
17	i Other social well-being for Puerto Rico	2,715,000	
18	J. Appropriations to non-governmental entities		2,725,000
19	i Other appropriations to non-governmental entities	2,725,000	
20	Total Vocational Rehabilitation Administration		23,733,000
20 21	Total Vocational Rehabilitation Administration		23,733,000
	Total Vocational Rehabilitation Administration 42. Public Service Appeals Commission		23,733,000
21			23,733,000 2,047,000
21 22	42. Public Service Appeals Commission	873,000	
21 22 23	42. Public Service Appeals Commission A. Payroll and related costs	873,000 843,000	
21 22 23 24	42. Public Service Appeals Commission A. Payroll and related costs i Salaries	· ·	
21 22 23 24 25	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries for trust employees	· ·	
21 22 23 24 25 26	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	· ·	
21 22 23 24 25 26 27	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	843,000 - -	
21 22 23 24 25 26 27 28	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare	843,000 - - 50,000	
21 22 23 24 25 26 27 28 29	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits	843,000 - - 50,000 232,000	
21 22 23 24 25 26 27 28 29 30	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	843,000 - - 50,000 232,000 49,000	
21 22 23 24 25 26 27 28 29 30 31	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	843,000 - - 50,000 232,000 49,000	2,047,000
21 22 23 24 25 26 27 28 29 30 31 32	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo	843,000 - - 50,000 232,000 49,000	2,047,000 142,000
21 22 23 24 25 26 27 28 29 30 31 32 33	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries ii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments	843,000 - - 50,000 232,000 49,000	2,047,000 142,000
21 22 23 24 25 26 27 28 29 30 31 32 33	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs	843,000 - - 50,000 232,000 49,000	2,047,000 142,000 16,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	42. Public Service Appeals Commission A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs D. Purchased services	843,000 - - 50,000 232,000 49,000 -	2,047,000 142,000 16,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 782 of 950

1	E.	Professional services		30,000
2		i Information technology (IT) professional services	28,000	
3	i	Labor and human resources professional services	2,000	
4	Total	Public Service Appeals Commission		2,521,000
5	Subtotal Lab	or		77,519,000
6	XVI Corrections			
7	43. Depa	rtment of Correction and Rehabilitation		
8	A.	Payroll and related costs		216,310,000
9		i Salaries	160,432,000	
10	i	ii Salaries for trust employees	616,000	
11	ii	ii Overtime	16,168,000	
12	i	v Christmas bonus	-	
13	,	v Healthcare	10,090,000	
14	V	i Other benefits	20,204,000	
15	Vi	Early retirement benefits & voluntary transition programs	7,837,000	
16	vii	i Other payroll	963,000	
17	В.	Payments to PayGo		50,653,000
18	C.	Facilities and utility payments		47,464,000
19		i Payments to PREPA	19,306,000	
20	i	i Payments to PRASA	22,342,000	
21	ii	ii Payments to PBA	3,338,000	
22	i	v Other facilities costs	2,128,000	
23	,	v For fuel and lubricants payment to GSA	350,000	
24	D.	Purchased services		54,703,000
25		i Payments for PRIMAS	4,400,000	
26	i	Leases (excluding PBA)	2,514,000	
27	ìi	ii Maintenance & repairs	1,796,000	
28	Ì	v Other purchased services	45,993,000	
29	E.	Transportation		996,000
30	F.	Professional services		2,469,000
31		i Medical professional services	2,333,000	
32		ii Other professional services	136,000	
33	G.	Other operating expenses		857,000
34	H.	Capital expenditures		15,000,000
35		i Construction / infrastructure	15,000,000	
36	I.	Materials and supplies		4,146,000
37		i Other materials and supplies	4,146,000	
38	J.	Equipment purchases		920,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 783 of 950

1	K.	Federal fund matching		57,000
2	Tota	al Department of Correction and Rehabilitation		393,575,000
3				
4	43.1 Juv	enile Programs within Department of Correction and		
5	Reh	abilitation		
6	A.	Payroll and related costs		18,428,000
7		i Salaries	15,091,000	
8		ii Salaries for trust employees	-	
9		iii Overtime	-	
10		iv Christmas bonus	-	
11		v Healthcare	983,000	
12		vi Other benefits	1,781,000	
13	•	Early retirement benefits & voluntary transition programs	-	
14	V	iii Other payroll	573,000	
15	В.	Facilities and utility payments		30,000
16		i Other facilities costs	30,000	
17	C.	Purchased services		1,262,000
18		i Leases (excluding PBA)	20,000	
19		ii Maintenance & repairs	180,000	
20		iii Other purchased services	1,062,000	
21	D.	Transportation		109,000
22	E.	Professional services		1,046,000
23		i Medical professional services	1,046,000	
24	F.	Other operating expenses		78,000
25	G.	Capital expenditures		1,550,000
26		i Construction / infrastructure	1,550,000	
27	H.	Materials and supplies		808,000
28	I.	Equipment purchases		170,000
29	Tota	al Juvenile Programs within Department of Correction		
30	and	Rehabilitation		23,481,000
31				
32	43.2 Oth	er Programs within Department of Correction and Rehabilitation		
33	A.	Payroll and related costs		197,882,000
34		i Salaries	145,341,000	
35		ii Salaries for trust employees	616,000	
36		iii Overtime	16,168,000	
37		iv Christmas bonus	-	
38		v Healthcare	9,107,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 784 of 950

1	vi Other benefits	18,423,000	
2	vii Early retirement benefits & voluntary transition programs	7,837,000	
3	viii Other payroll	390,000	
4	B. Payments to PayGo		50,653,000
5	C. Facilities and utility payments		47,434,000
6	i Payments to PREPA	19,306,000	
7	ii Payments to PRASA	22,342,000	
8	iii Payments to PBA	3,338,000	
9	iv Other facilities costs	2,098,000	
10	v For fuel and lubricants payment to GSA	350,000	
11	D. Purchased services		53,441,000
12	i Payments for PRIMAS	4,400,000	
13	ii Leases (excluding PBA)	2,494,000	
14	iii Maintenance & repairs	1,616,000	
15	iv Other purchased services	44,931,000	
16	E. Transportation		887,000
17	F. Professional services		1,423,000
18	i Medical professional services	1,287,000	
19	ii Other professional services	136,000	
20	G. Other operating expenses		779,000
21	H. Capital expenditures		13,450,000
22	i Construction / infrastructure	13,450,000	
23	I. Materials and supplies		3,338,000
24	i Other materials and supplies	3,338,000	
25	J. Equipment purchases		750,000
26	K. Federal fund matching		57,000
27	Total Other Programs within Department of Correction		
28	and Rehabilitation		370,094,000
29			
30	44. Correctional Health		
31	A. Payroll and related costs		14,539,000
32	i Salaries	12,391,000	
33	ii Salaries for trust employees	-	
34	iii Overtime	-	
35	iv Christmas bonus	-	
36	v Healthcare	257,000	
37	vi Other benefits	1,463,000	
38	vii Early retirement benefits & voluntary transition programs	428,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 785 of 950

1	viii	Other payroll	-	
2	В.	Payments to PayGo		2,022,000
3	C.	Facilities and utility payments		70,000
4	D.	Purchased services		18,432,000
5	i	Leases (excluding PBA)	247,000	
6	ii	Maintenance & repairs	723,000	
7	iii	Other purchased services	17,462,000	
8	E.	Transportation		10,000
9	F.	Professional services		1,700,000
10	i	Medical professional services	1,700,000	
11	G.	Other operating expenses		68,000
12	H.	Payments of current and prior period obligations		165,000
13	<u>I</u> .	Materials and supplies		6,805,000
14	Total	Correctional Health		43,811,000
15	Subtotal Corr	ections		437,386,000
16				
17	XVII Justice			
18	45. Puerto	Rico Department of Justice		
19	A.	Payroll and related costs		75,497,000
20	i	Salaries	60,066,000	
21	ii	Salaries for trust employees	2,041,000	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	1,443,000	
25	vi	Other benefits	5,787,000	
26	vii	Early retirement benefits & voluntary transition programs	2,026,000	
27	viii	Other payroll	99,000	
28	ix	Temporary services for land registry backlog	1,580,000	
29	X	To hire attorneys for Specialized Rooms in Cases of Controlled		
30		Substances or "Drug Court" Program	644,000	
31	xi	To hire employees for the Witness Shelter	1,660,000	
32	xii	To hire employees to manage and oversee VOCA state		
33		subsidy projects	151,000	
34	В.	Payments to PayGo		30,221,000
35	C.	Facilities and utility payments		6,790,000
36	i	Payments to PREPA	3,083,000	
37	ii	Payments to PRASA	344,000	
38	iii	Payments to PBA	2,665,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 786 of 950

1	iv	Other facilities costs	570,000	
2	V	For fuel and lubricants payment to GSA	106,000	
3	vi	For fuel, telephone and other facilities costs of the		
4		Witness Shelter	22,000	
5	D.	Purchased services		4,833,000
6	i	Payments for PRIMAS	275,000	
7	ii	Leases (excluding PBA)	3,640,000	
8	iii	Other purchased services	126,000	
9	iv	Maintenance & repairs	405,000	
10	v	For the Institute of Training and Development of Legal Thought,		
11		as provided in Law 206-2004, as amended	48,000	
12	Vi	For maintenance and repairs costs of the		
13		Witness Shelter	150,000	
14	vii	To cover multi-annual service contract for IT redundancy	189,000	
15	E.	Transportation		180,000
16	F.	Professional services		744,000
17	i	For the payment of legal representation fees to law firms,		
18		as provided in Law 9-1975	285,000	
19	ii	Finance and accounting professional services	60,000	
20	iii	Legal professional services	200,000	
21	iv	Other professional services	199,000	
22	G.	Other operating expenses		277,000
23	i	Other operating expenses	163,000	
24	ii	For other operating expenses of the Witness Shelter	114,000	
25	H.	Materials and supplies		158,000
26	i	Other materials and supplies	115,000	
27	ii	For materials and supplies costs of the Witness Shelter	43,000	
28	I.	Equipment purchases		842,000
29	i	Other equipment purchases	10,000	
30	ii	For equipment purchases of the Witness Shelter	832,000	
31	J.	Federal fund matching		35,000
32	i	Federal fund matching for the Medicaid Fraud Control Unit	35,000	
33	K.	Undistributed appropriations		6,453,000
34	i	For VOCA funds grant and operating expenses	6,453,000	
35	Total	Puerto Rico Department of Justice		126,030,000
36				
37	46. Parol	e Board		
38	A.	Payroll and related costs		2,010,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 787 of 950

1	i	Salaries	946,000	
2	ii	Salaries for trust employees	438,000	
3	ìii	Overtime	-	
4	ìv	Christmas bonus	-	
5	v	Healthcare	55,000	
6	vi	Other benefits	209,000	
7	vii	Early retirement benefits & voluntary transition programs	106,000	
8	viii	Other payroll	-	
9	ix	To hire personnel related to Carlos Morales	-	
10		consent decree	256,000	
11	В.	Payments to PayGo		451,000
12	C.	Facilities and utility payments		12,000
13	i	Other facilities costs	6,000	
14	ii	For fuel and lubricants payment to GSA	6,000	
15	D.	Purchased services		97,000
16	i	Payments for PRIMAS	15,000	
17	ii	Leases (excluding PBA)	62,000	
18	iii	Other purchased services	20,000	
19	E.	Other operating expenses		41,000
20	F.	Materials and supplies		15,000
21	G.	Equipment purchases		12,000
22	i	Other equipment purchases	12,000	
23	H.	Media and advertisements		10,000
24	Total I	Parole Board		2,648,000
25	Subtotal Justic	ce		128,678,000
26				
27	XVIII Agriculture			
28	47. Agricu	ltural Enterprises Development Administration		
29	A.	Payroll and related costs		3,524,000
30	i	Salaries	2,125,000	
31	ii	Salaries for trust employees	488,000	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	123,000	
35	vi	Other benefits	210,000	
36	vii	Early retirement benefits & voluntary transition programs	578,000	
37	viii	Other payroll	-	
38	B.	Payments to PayGo		7,591,000

GENERAL FUND

38

1	C.	Facilities and utility payments		617,000
2	i	Payments to PREPA	198,000	
3	iì	Payments to PRASA	109,000	
4	iii	Payments to PBA	14,000	
5	ìv	Other facilities costs	296,000	
6	D.	Purchased services		1,941,000
7	i	Payments for PRIMAS	101,000	
8	ii	Leases (excluding PBA)	85,000	
9	iii	Maintenance & repairs	696,000	
10	iv	Other purchased services	1,059,000	
11	E.	Professional services		1,491,000
12	i	Information technology (IT) professional services	273,000	
13	ii	Legal professional services	328,000	
14	iii	Finance and accounting professional services	50,000	
15	iv	Other professional services	840,000	
16	F.	Other operating expenses		675,000
17	G.	Capital expenditures		3,091,000
18	i	Improvements and Updates to IT systems	3,091,000	
19	H.	Materials and supplies		365,000
20	I.	Equipment purchases		285,000
21	J.	Donations, subsidies and other distributions (including court sentences)		90,000
22	K.	Appropriations to non-governmental entities		34,012,000
23	i	To reimburse farmers the wage subsidy granted to		
24		agricultural workers, as provided in Law 60-2019,		
25		as amended	15,000,000	
26	ii	Matching incentives for investments in agricultural businesses,		
27		as provided in Law 60-2019, as amended	7,934,000	
28	iii	Provision of fertilizer for bona fide farmers	5,404,000	
29	ìv	Encourage the pineapple, poultry and		
30		related industry projects	1,500,000	
31	v	Subsidy of Payment of Insurance Premiums, as provided		
32		in Law 12-1966, as amended	1,500,000	
33	vi	Technical assistance and economic incentives for bona fide farmers	1,374,000	
34	vii	Insurance incentive for farmers' ranches	500,000	
35	viii	Incentive of Agricultural Mechanization	400,000	
36	ix	Incentive Program for the Leasing of Agricultural Machinery	400,000	
37	Total A	Agricultural Enterprises Development Administration		53,682,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 789 of 950

1	48. Puerto	Rico Department of Agriculture		
2	A.	Payroll and related costs		8,291,000
3	i	Salaries	5,839,000	
4	iì	Salaries for trust employees	695,000	
5	iii	Healthcare	349,000	
6	iv	Other benefits	623,000	
7	v	Early retirement benefits & voluntary transition programs	785,000	
8	vi	Overtime	-	
9	vii	Christmas bonus	-	
10	viii	Other payroll	-	
11	В.	Payments to PayGo		10,509,000
12	C.	Facilities and utility payments		1,014,000
13	i	Payments to PREPA	418,000	
14	ii	Payments to PRASA	59,000	
15	iii	Payments to PBA	381,000	
16	iv	Other facilities costs	156,000	
17	D.	Purchased services		702,000
18	i	Payments for PRIMAS	109,000	
19	iì	Leases (excluding PBA)	256,000	
20	iii	Maintenance & repairs	291,000	
21	ìv	Other purchased services	46,000	
22	E.	Transportation		432,000
23	i	Other transportation	432,000	
24	F.	Professional services		693,000
25	i	Legal professional services	600,000	
26	iì	Finance and accounting professional services	50,000	
27	iii	Other professional services	43,000	
28	G.	Other operating expenses		130,000
29	H.	Materials and supplies		35,000
30	i	Other materials and supplies	35,000	
31	I.	Equipment purchases		30,000
32	i	Other equipment purchases	30,000	
33	J.	Federal fund matching		225,000
34	i	Other federal fund matching	225,000	
35	K.	Appropriations to non-governmental entities		12,122,000
36	i	Transfer to the Office for the Regulation of the Dairy		
37		Industry to encourage incentives to farmers, to promote		
38		stability in the price of milk, as provided in Law 72-1962,		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 790 of 950

1			as amended	12,122,000	
2	To	otal I	Puerto Rico Department of Agriculture		34,183,000
3	Subtotal A	Agric	culture		87,865,000
4					
5	XIX Environme	enta	ıl		
6	49. De	epart	tment of Natural and Environmental Resources		
7	A.		Payroll and related costs		40,252,000
8		ì	Salaries	27,497,000	
9		iì	Salaries for trust employees	2,223,000	
10		iii	Overtime	28,000	
11		iv	Christmas bonus	-	
12		\mathbf{v}	Healthcare	1,208,000	
13		vi	Other benefits	3,954,000	
14		vii	Early retirement benefits & voluntary transition programs	3,142,000	
15		viii	Other payroll	-	
16		ix	To recruit new environmental rangers	1,500,000	
17		X	Funding to hire additional National Parks employees	700,000	
18	В.		Payments to PayGo		24,572,000
19	C.		Facilities and utility payments		8,516,000
20		i	Payments to PREPA	3,803,000	
21		ii	Payments to PRASA	3,604,000	
22		iii	Payments to PBA	103,000	
23		iv	Other facilities costs	759,000	
24		v	For fuel and lubricants payment to GSA	247,000	
25	D.		Purchased services		12,592,000
26		ì	Payments for PRIMAS	7,864,000	
27		iì	Leases (excluding PBA)	256,000	
28		iii	Maintenance & repairs	772,000	
29		ìv	To comply with the Cooperative Agreement and Special Fund for		
30			USGS services	1,000,000	
31		V	Maintenance of Pump Houses for flood control in compliance with		
32			the Clean Water Act	2,700,000	
33	E.		Transportation		75,000
34	F.		Professional services		465,000
35		i	Information technology (IT) professional services	223,000	
36		iì	Legal professional services	222,000	
37		iii	Labor and human resources professional services	20,000	
38	G.		Other operating expenses		574,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 791 of 950

1		i Other operating expenses	74,000	
2	i	Funding for an academy to hire rangers	500,000	
3	H.	Materials and supplies		1,123,000
4		i Other materials and supplies	823,000	
5	i	Funding for materials needed for the Environmental Rangers Program	300,000	
6	I.	Equipment purchases		408,000
7	J.	Media and advertisements		3,000
8	K.	Federal fund matching		6,459,000
9		i For the matching of Federal Funds of the Clean Water State Revolving		
10		Fund (CWSRF)	3,459,000	
11	i	For the matching of federal funds of the flood control project		
12		of the Puerto Nuevo River	3,000,000	
13	L.	Donations, subsidies and other distributions (including court sentences)		1,600,000
14		i To comply with the Clean Water Act consent decree	400,000	
15	i	Funding to implement initiatives based on the		
16		climate change study overseen by the		
17		Climate Change Committee	1,200,000	
18	M.	Undistributed appropriations		251,000
19	N.	Debt service		7,077,000
20		i To comply with the repayment agreement with the U.S. Department		
21		of Treasury regarding the Cerrillos Dam (USACE)	7,077,000	
22	Total	Department of Natural and Environmental Resources		103,967,000
23	Subtotal Env	rironmental		103,967,000
24				
25	XX Housing			
26	50. Depa	rtment of Housing		
27	A.	Payroll and related costs		11,221,000
28		i Salaries	6,836,000	
29	i	ii Salaries for trust employees	1,477,000	
30	ii	ii Overtime	-	
31	i	v Christmas bonus	-	
32	,	v Healthcare	883,000	
33	V	ri Other benefits	1,087,000	
34	vi	Early retirement benefits & voluntary transition programs	938,000	
35	vii	i Other payroll	-	
36	В.	Payments to PayGo		14,761,000
37	C.	Facilities and utility payments		1,597,000
		i Payments to PREPA	1,299,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 792 of 950

1	ii Payments to PRASA	159,000	
2	iii Payments to PBA	139,000	
3	D. Purchased services		695,000
4	i Payments for PRIMAS	591,000	
5	ii Leases (excluding PBA)	66,000	
6	iii Other purchased services	38,000	
7	E. Professional services		2,020,000
8	i Information technology (IT) professional services	1,050,000	
9	ii Other professional services	970,000	
10	F. Undistributed appropriations		701,000
11	Total Department of Housing		30,995,000
12			
13	51. Public Housing Administration		
14	A. Payroll and related costs		2,772,000
15	i Salaries	2,095,000	
16	ii Overtime	12,000	
17	iii Healtheare	172,000	
18	iv Other benefits	493,000	
19	B. Payments to PayGo		2,807,000
20	Total Public Housing Administration		5,579,000
	Total Public Housing Administration		5,579,000
20	Total Public Housing Administration 52. Puerto Rico Housing Finance Corporation		5,579,000
20 21			5,579,000
20 21 22	52. Puerto Rico Housing Finance Corporation		5,579, 000 - 3,936,000
20 21 22 23	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs		-
20 21 22 23 24	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services		3,936,000
20 21 22 23 24 25	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses		3,936,000 3,964,000
20 21 22 23 24 25 26	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation		3,936,000 3,964,000 7,900,000
20 21 22 23 24 25 26 27	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation		3,936,000 3,964,000 7,900,000
20 21 22 23 24 25 26 27 28	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation Subtotal Housing		3,936,000 3,964,000 7,900,000
20 21 22 23 24 25 26 27 28 29	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation Subtotal Housing XXI Culture		3,936,000 3,964,000 7,900,000
20 21 22 23 24 25 26 27 28 29	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation Subtotal Housing XXI Culture 53. Institute of Puerto Rican Culture	3,609,000	3,936,000 3,964,000 7,900,000 44,474,000
20 21 22 23 24 25 26 27 28 29 30 31	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation Subtotal Housing XXI Culture 53. Institute of Puerto Rican Culture A. Payroll and related costs	3,609,000 788,000	3,936,000 3,964,000 7,900,000 44,474,000
20 21 22 23 24 25 26 27 28 29 30 31	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation Subtotal Housing XXI Culture 53. Institute of Puerto Rican Culture A. Payroll and related costs i Salaries		3,936,000 3,964,000 7,900,000 44,474,000
20 21 22 23 24 25 26 27 28 29 30 31 32 33	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation Subtotal Housing XXI Culture 53. Institute of Puerto Rican Culture A. Payroll and related costs i Salaries ii Salaries for trust employees		3,936,000 3,964,000 7,900,000 44,474,000
20 21 22 23 24 25 26 27 28 29 30 31 32 33	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation Subtotal Housing XXI Culture 53. Institute of Puerto Rican Culture A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime	788,000	3,936,000 3,964,000 7,900,000 44,474,000
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34	52. Puerto Rico Housing Finance Corporation A. Payroll and related costs B. Purchased services C. Other operating expenses Total Puerto Rico Housing Finance Corporation Subtotal Housing XXI Culture 53. Institute of Puerto Rican Culture A. Payroll and related costs i Salaries ii Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	788,000 - -	3,936,000 3,964,000 7,900,000 44,474,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 793 of 950

1	viii	Other payroll	-	
2	В.	Payments to PayGo		3,612,000
3	C.	Facilities and utility payments		2,343,000
4	i	Payments to PREPA	2,024,000	
5	ii	Payments to PRASA	199,000	
6	iii	Other facilities costs	104,000	
7	iv	For fuel and lubricants payment to GSA	16,000	
8	D.	Purchased services		1,186,000
9	i	Payments for PRIMAS	879,000	
10	ii	Leases (excluding PBA)	22,000	
11	iii	Maintenance & repairs	6,000	
12	iv	Other purchased services	279,000	
13	E.	Transportation		30,000
14	F.	Professional services		158,000
15	i	Information technology (IT) professional services	15,000	
16	ii	Legal professional services	48,000	
17	iii	Labor and human resources professional services	2,000	
18	iv	Finance and accounting professional services	25,000	
19	v	Other professional services	68,000	
20	G.	Other operating expenses		522,000
21	H.	Capital expenditures		1,120,000
22	i	Construction / infrastructure	195,000	
23	ii	Improvements for Arrivi and Espinosa theaters	925,000	
24	I.	Materials and supplies		101,000
25	J.	Equipment purchases		48,000
26	K.	Media and advertisements		6,000
27	L.	Federal fund matching		225,000
28	M.	Donations, subsidies and other distributions (including court sentences)		46,000
29	N.	Appropriations to non-governmental entities		3,577,000
30	i	Transfer to the Art Museum of Puerto Rico to cover operating		
31		expenses	1,299,000	
32	ii	To cover the operating expenses of the Art Museum of Ponce, Inc.		
33		as provided in Law 227-2000	866,000	
34	iii	Operational expenses of the Luis Muñoz Marín Foundation	437,000	
35	iv	Transfer to the Museum of Contemporary Art to promote the		
36		plastic arts, carry out educational and cultural activities, and		
37		maintain a Documentation Center on Contemporary Art,		
38		as provided in Law 91-1994, as amended	346,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 794 of 950

6 7 S4 Mayor of and related costs 3,453,000 9 i Salaries 2,276,000 10 ii Salaries for trust employees 29,000 11 iii Christmas Fonus - 12 iv Christmas Fonus - 13 v Healthcare 260,000 14 vi Other benefits 535,000 15 vi Christmas Fonus 88,000 16 vii Early retirement benefits & voluntary transition programs 88,000 16 viii Dither payorl - 17 B. Payments to PayGo 431,00 18 Payments to PayGo 4,00 20 For flifes and utilify payments 2,00 21 Payments for PRIMAS 71,000 22 iii Payments for PRIMAS 71,000 23 ii Leases (excluding PFbA) 65,000 24 ii Payments for PRIMAS 71,00					
1 vii Departing expenses of the Alenco Puertorriquein 147,969 4 viii Bayando Art Museum 61,000 6 181,760,000 7 54 Museum to Corporation 18,750,000 8 A Payroll and related conts 2,275,000 9 1 Salaries 2,275,000 10 21 Salaries for trust employees 294,000 11 21 Salaries for trust employees 294,000 12 22 18,000 24,000 13 Salaries for trust employees 294,000 24,000 14 21 Christmas bouts 2 15 Christmas bouts 35,000 2 16 24 Christmas bounds 35,000 2 15 Entry Included service 200,000 2 42,000 2 16 24 Christmas bounds & voluntary transition programs 8,000 2 42,000 2 16 25 Perchased acrises <t< td=""><td>1</td><td>v</td><td>Operating expenses of the Philharmonic Orchestra</td><td>265,000</td><td></td></t<>	1	v	Operating expenses of the Philharmonic Orchestra	265,000	
	2	vi	Transfer to the Museum of the Americas for operating expenses	156,000	
	3	vii	Operating expenses of the Ateneo Puertorriqueño	147,000	
6 7 St. Muster Corporation 8 A Payroll and related costs 3,455,000 9 i Salaries for trust employees 22,76,000 11 iii Overtime c 12 iv Christmas bonus c 13 v Healthcare 260,000 14 vi Other benefits Solumnary transition programs 88,000 15 vii Early retirement benefits & voluntary transition programs 88,000 15 viii Other benefits voluntary transition programs 88,000 16 viii Other payroll c 17 B Payments to PayGo 431,000 18 C Featilities and utility payments 4,000 19 iii Other facilities costs 2,000 20 iii For fuel and Inbricants payment to GSA 2,000 21 D Purchased services 11,000 22 ii Pother purchased services <td>4</td> <td>viii</td> <td>Bayamón Art Museum</td> <td>61,000</td> <td></td>	4	viii	Bayamón Art Museum	61,000	
7 54 Muscular lated costs 3,43,300 8 A Payroll and related costs 3,43,300 9 i Salarics 2,276,000 10 ii Salarics for trust employees 294,000 11 iii Overtime c 12 iii Overtime c 12 iii Obertimes 200,000 13 V Healthcare 200,000 14 vii Other playroll c 15 viii Other payroll c 16 viii Other payroll c 17 B Payments to PayGo 431,000 18 C Earlies and utility payments 4,000 19 For field and utility payments 2,000 20 iii Porthased services 2,000 21 1 Payments for PRIMAS 71,000 21 iii Other porchased services 5,000 22 iii Power bas	5	Total I	nstitute of Puerto Rican Culture		18,176,000
8 A. Payroll and related costs 3,455,000 9 i i Salaries 2,276,000 10 iii Salaries for trust employees 294,000 11 iii Overtime - 12 iii Overtime - 12 iii Overtime - 13 v Healthcare 260,000 14 vi Other benefits 353,000 15 vii Other payroll - 16 viii Other payroll - 17 B Payments to Payrol - 18 C Facilities and utility payments 4,000 18 C Facilities and utility payments 2,000 21 D Parchased services 2,000 22 ii Payments for PRIMAS 71,000 23 ii Payments for PRIMAS 71,000 24 iii Other porchased services 25,000 25	6				
9 i. Salaries 2,276,000 10 ii. Salaries for trust employees 294,000 11 iii. Overtime 2 12 iv. Christmas bonus - 13 v. Healthcare 260,000 14 v. Other benefits 355,000 15 viii. Early retirement benefits & voluntary transition programs 88,000 16 viii. Other payroll - 17 B. Payments to PayGo 431,00 18 C. Facilities and utility payments 4,00 20 ii. Other facilities costs 2,000 21 D. Purchased services 2,000 21 D. Purchased services 71,000 22 ii. Payments for PRIMAS 71,000 23 ii. Lease (excluding PBA) 65,000 25 E. Transportation 5,000 26 F. Professional services 22,000 27 i. Legal professional services 12,000 28 ii. Other professional services 12,000 29 G. Other operating	7	54. Musica	l Arts Corporation		
10 ii Salaries for trust employees 294,000 11 iii Overtime - 12 iv Christmas benus - 13 v Healthcare 260,000 14 vi Other benefits 555,000 15 viii Early retirement benefits & voluntary transition programs 88,000 16 viii Drope payroll - 17 B. Payments to PayGo 431,00 18 C. Facilities and utility payments 2,000 19 i Other facilities costs 2,000 20 ii For fuel and lubricants payment to GSA 2,000 21 D. Purchased services 141,00 22 i Payments for PRIMAS 71,000 23 ii Leaves (excluding PBA) 55,000 24 iii Deep purchased services 25,000 25 E. Transportation 50 26 F. Professional services	8	A.	Payroll and related costs		3,453,000
11	9	i	Salaries	2,276,000	
13	10	ii	Salaries for trust employees	294,000	
13 v Healthcare 260,000 14 vi Other benefits 535,000 15 vii Early retirement benefits & voluntary transition programs 88,000 16 viii Other payroll - 17 B. Payments to PayGo 431,00 18 C. Facilities and utility payments 4,00 19 i Other facilities costs 2,000 20 iii For fuel and lubricants payment to GSA 2,000 21 D. Purchased services 71,000 22 i Payments for PRIMAS 71,000 23 iii Leases (excluding PBA) 65,000 24 iii Other purchased services 5,000 25 E. Transportation 25,000 26 F. Professional services 192,000 28 ii Other poressional services 192,000 29 G. Other operating expenses 25,000 30 I. <td< td=""><td>11</td><td>iii</td><td>Overtime</td><td>-</td><td></td></td<>	11	iii	Overtime	-	
14 vi Other benefits 535,000 15 vii Early retirement benefits & voluntary transition programs 88,000 16 viii Other payroll - 17 B. Payments to PayGo 431,00 18 C. Facilities and utility payments 4,00 19 i Other facilities costs 2,000 20 iii For fuel and lubricants payment to GSA 2,000 21 D. Purchased services 141,00 22 i Payments for PRIMAS 71,000 23 iii Leases (excluding PBA) 65,000 24 iii Other purchased services 5,000 25 E. Transportation 5,00 26 F. Professional services 25,000 27 i Legal professional services 192,000 29 G. Other operating expenses 25,000 31 I. Media and advertisements 11,00 32 J.	12	iv	Christmas bonus	-	
15	13	v	Healthcare	260,000	
16 viii Other payroll - 17 B. Payments to PayGo 431,00 18 C. Facilities and utility payments 4,00 19 i Other facilities costs 2,000 20 ii For fuel and lubricants payment to GSA 2,000 21 D. Purchased services 71,000 22 i Payments for PRIMAS 71,000 23 ii Leases (excluding PBA) 65,000 24 iii Other purchased services 5,00 25 E. Transportation 5,00 26 F. Professional services 217,00 27 i Legal professional services 192,000 28 ii Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 I. Degra	14	vi	Other benefits	535,000	
1	15	vii	Early retirement benefits & voluntary transition programs	88,000	
18 C. Facilities and utility payments 4,00 19 i Other facilities costs 2,000 20 ii For fuel and lubricants payment to GSA 2,000 21 D. Purchased services 141,00 22 i Payments for PRIMAS 71,000 23 ii Leases (excluding PBA) 65,000 24 iii Other purchased services 5,000 25 E. Transportation 5,000 26 F. Professional services 217,00 27 i Legal professional services 192,000 28 ii Other professional services 192,000 29 G. Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 33 Image: Control of the Symphony Orchestra 739,00 34 Total Musical Arts Corporation 5,228,00 35 Fine Arts Center Corporation 1,139,00	16	viii	Other payroll	-	
19	17	В.	Payments to PayGo		431,000
20	18	C.	Facilities and utility payments		4,000
D. Purchased services	19	i	Other facilities costs	2,000	
22 i Payments for PRIMAS 71,000 23 ii Leases (excluding PBA) 65,000 24 iii Other purchased services 5,000 25 E. Transportation 5,00 26 F. Professional services 217,00 27 i Legal professional services 25,000 28 ii Other professional services 192,000 29 G. Other operating expenses 225,000 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,000 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,00 35 A. Payroll and related costs 1,139,00	20	ii	For fuel and lubricants payment to GSA	2,000	
23 ii Leases (excluding PBA) 65,000 24 iii Other purchased services 5,000 25 E. Transportation 5,00 26 F. Professional services 217,00 27 i Legal professional services 25,000 28 ii Other professional services 192,000 29 G. Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,00 35 A. Payroll and related costs 1,139,00	21	D.	Purchased services		141,000
24 iii Other purchased services 5,000 25 E. Transportation 5,00 26 F. Professional services 217,00 27 i Legal professional services 25,000 28 ii Other professional services 192,000 29 G. Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,00 35 Total Musical Arts Center Corporation 1,139,00 36 55. Fine Arts Center Corporation 1,139,00	22	i	Payments for PRIMAS	71,000	
25 E. Transportation 5,00 26 F. Professional services 217,00 27 i Legal professional services 25,000 28 ii Other professional services 192,000 29 G. Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,00 35 A. Payroll and related costs 1,139,00	23	ii	Leases (excluding PBA)	65,000	
26 F. Professional services 217,00 27 i Legal professional services 25,000 28 ii Other professional services 192,000 29 G. Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,00 35 A. Payroll and related costs 1,139,00	24	iii	Other purchased services	5,000	
27 i Legal professional services 25,000 28 ii Other professional services 192,000 29 G. Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,00 34 Total Musical Arts Corporation 5,228,00 35 55. Fine Arts Center Corporation 1,139,00 36 55. Fine Arts Center Corporation 1,139,00	25	E.	Transportation		5,000
28 ii Other professional services 192,000 29 G. Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,00 35 55. Fine Arts Center Corporation 1,139,00 37 A. Payroll and related costs 1,139,00	26	F.	Professional services		217,000
29 G. Other operating expenses 225,00 30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,00 35 A. Payroll and related costs 1,139,00	27	i	Legal professional services	25,000	
30 H. Equipment purchases 2,00 31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,00 34 Total Musical Arts Corporation 5,228,00 35 36 55. Fine Arts Center Corporation 1,139,00 37 A. Payroll and related costs 1,139,00	28	ii	Other professional services	192,000	
31 I. Media and advertisements 11,00 32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,000 35 36 55. Fine Arts Center Corporation 1,139,00 37 A. Payroll and related costs 1,139,00	29	G.	Other operating expenses		225,000
32 J. Appropriations to non-governmental entities 739,00 33 i Operating expenses of the Symphony Orchestra 739,000 34 Total Musical Arts Corporation 5,228,00 35 36 55. Fine Arts Center Corporation 1,139,00 37 A. Payroll and related costs 1,139,00	30	H.	Equipment purchases		2,000
i Operating expenses of the Symphony Orchestra 739,000 Total Musical Arts Corporation 5,228,00 55. Fine Arts Center Corporation A. Payroll and related costs 1,139,00	31	I.	Media and advertisements		11,000
Total Musical Arts Corporation 5,228,00 5,228,00 5,228,00 7 8 8 9 1,139,00 1,139,00	32	J.	Appropriations to non-governmental entities		739,000
35 36	33	i	Operating expenses of the Symphony Orchestra	739,000	
36	34	Total M	Ausical Arts Corporation		5,228,000
A. Payroll and related costs 1,139,00	35				
•	36	55. Fine A	rts Center Corporation		
38 i Salaries 756,000	37	A.	Payroll and related costs		1,139,000
	38	i	Salaries	756,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 795 of 950

1	iì	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	90,000	
5	vi	Other benefits	84,000	
6	vii	Early retirement benefits & voluntary transition programs	209,000	
7	viii	Other payroll	-	
8	В.	Payments to PayGo		375,000
9	C.	Facilities and utility payments		1,098,000
10	i	Payments to PREPA	991,000	
11	ii	Payments to PRASA	105,000	
12	iii	For fuel and lubricants payment to GSA	2,000	
13	D.	Purchased services		1,537,000
14	i	Payments for PRIMAS	668,000	
15	ii	Maintenance & repairs	396,000	
16	iii	Other purchased services	473,000	
17	Total I	Fine Arts Center Corporation		4,149,000
18	Subtotal Cultu	ire		27,553,000
19				
20	XXII Ombudsman			
20 21		of the Women's Advocate		
		of the Women's Advocate Payroll and related costs		1,689,000
21	56. Office		776,000	1,689,000
21 22	56. Office A.	Payroll and related costs	776,000 695,000	1,689,000
21 22 23	56. Office A.	Payroll and related costs Salaries		1,689,000
21 22 23 24	56. Office A. i ii	Payroll and related costs Salaries Salaries for trust employees		1,689,000
21 22 23 24 25	56. Office A. i ii iii	Payroll and related costs Salaries Salaries for trust employees Overtime		1,689,000
21 22 23 24 25 26	56. Office A. i ii iii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	695,000 - -	1,689,000
21 22 23 24 25 26 27	56. Office A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	695,000 - - 52,000	1,689,000
21 22 23 24 25 26 27 28	56. Office A. i ii iii v v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	695,000 - - 52,000 166,000	1,689,000
21 22 23 24 25 26 27 28 29	56. Office A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	695,000 - - 52,000 166,000	1,689,000 52,000
21 22 23 24 25 26 27 28 29 30	56. Office A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	695,000 - - 52,000 166,000	
21 22 23 24 25 26 27 28 29 30 31	56. Office A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments	695,000 - - 52,000 166,000	
21 22 23 24 25 26 27 28 29 30 31 32	56. Office A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA	695,000 - - 52,000 166,000 - - 37,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	56. Office A. i ii iii iv v vi vii viii B. i ii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs	695,000 - - 52,000 166,000 - - 37,000 11,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	56. Office A. i ii iii iv v vi vii viii B. i iii iii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs For fuel and lubricants payment to GSA	695,000 - - 52,000 166,000 - - 37,000 11,000	52,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	56. Office A. i ii iii iv v vi vii viii B. i ii iii C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Facilities and utility payments Payments to PREPA Other facilities costs For fuel and lubricants payment to GSA Purchased services	695,000 52,000 166,000 37,000 11,000 4,000	52,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 796 of 950

1	iv	Other purchased services	32,000	
2	D.	Transportation		5,000
3	E.	Professional services		427,000
4	i	Legal professional services	280,000	
5	ii	Finance and accounting professional services	10,000	
6	iii	Other professional services	137,000	
7	F.	Other operating expenses		4,000
8	G.	Materials and supplies		8,000
9	H.	Equipment purchases		111,000
10	I.	Media and advertisements		125,000
11	J.	Undistributed appropriations		1,500,000
12	i	To hire professional resources of Legal Intercessors (LI) in		
13		accordance with Law No. 32 of 2021	1,500,000	
14	Total C	Office of the Women's Advocate		4,304,000
15				
16	57. Vetera	n's Advocate Office of Puerto Rico		
17	A.	Payroll and related costs		640,000
18	i	Salaries	315,000	
19	ii	Salaries for trust employees	258,000	
20	ìii	Overtime	-	
21	iv	Christmas bonus	-	
22	V	Healthcare	28,000	
23	vi	Other benefits	39,000	
24	vii	Early retirement benefits & voluntary transition programs	-	
25	viii	Other payroll	-	
26	B.	Payments to PayGo		215,000
27	C.	Facilities and utility payments		13,000
28	i	Other facilities costs	7,000	
29	ii	For fuel and lubricants payment to GSA	6,000	
30	D.	Purchased services		266,000
31	i	Payments for PRIMAS	78,000	
32	ii	Leases (excluding PBA)	88,000	
33	iii	Maintenance & repairs	10,000	
34	iv	Other purchased services	90,000	
35	E.	Transportation		14,000
36	F.	Professional services		165,000
37	i	Legal professional services	165,000	
38	G.	Other operating expenses		256,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 797 of 950

1	:	Other operating expenses	256,000	
2	H.	Materials and supplies		7,000
3	I.	Equipment purchases		13,000
4	:	Other equipment purchases	13,000	
5	J.	Social well-being for Puerto Rico		150,000
6	:	Other social well-being for Puerto Rico	150,000	
7	K.	Appropriations to non-governmental entities		2,000,000
8	i	To subsidize housing rental costs provided to veterans to comply		
9		with Act 313-2000, as amended	2,000,000	
10	Total	Veteran's Advocate Office of Puerto Rico		3,739,000
11				
12	58. Elder	ly and Retired People Advocate Office		
13	A.	Payroll and related costs		404,000
14	:	Salaries	45,000	
15	i	Salaries for trust employees	351,000	
16	ii	Overtime	-	
17	ix	Christmas bonus	-	
18	`	Healthcare	3,000	
19	V	Other benefits	5,000	
20	vi	Early retirement benefits & voluntary transition programs	-	
21	vii	Other payroll	-	
22	В.	Payments to PayGo		374,000
23	C.	Facilities and utility payments		46,000
24	:	Payments to PREPA	11,000	
25	i	Payments to PRASA	1,000	
26	ii	Other facilities costs	34,000	
27	D.	Purchased services		117,000
28	:	Payments for PRIMAS	17,000	
29	i	Leases (excluding PBA)	95,000	
30	ii	Maintenance & repairs	3,000	
31	iv	Other purchased services	2,000	
32	E.	Transportation		5,000
33	F.	Professional services		18,000
34	:	Legal professional services	10,000	
35	i	Finance and accounting professional services	8,000	
36	G.	Federal fund matching		1,487,000
37	:	Other federal fund matching	1,487,000	
38	H.	Donations, subsidies and other distributions (including court sentences)		320,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 798 of 950

1	Total Elderly and Retired People Advocate Office		2,771,000
2			
3	59. Office for People with Disabilities		
4	A. Payroll and related costs		815,000
5	i Salaries	593,000	
6	ii Salaries for trust employees	112,000	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	40,000	
10	vi Other benefits	70,000	
11	vii Early retirement benefits & voluntary transition programs	-	
12	viii Other payroll	-	
13	B. Payments to PayGo		466,000
14	C. Facilities and utility payments		118,000
15	i Payments to PREPA	4,000	
16	ii Payments to PBA	80,000	
17	iii Other facilities costs	31,000	
18	iv For fuel and lubricants payment to GSA	3,000	
19	D. Purchased services		82,000
20	i Payments for PRIMAS	13,000	
21	ii Leases (excluding PBA)	7,000	
22	iii Maintenance & repairs	2,000	
23	iv Other purchased services	60,000	
24	E. Transportation		19,000
25	F. Professional services		396,000
26	i Legal professional services	30,000	
27	ii Other professional services	366,000	
28	G. Other operating expenses		13,000
29	H. Capital expenditures		231,000
30	i To purchase adapted vehicles for people with		
31	disabilities	136,000	
32	ii For permanent improvements to the Central Office for the		
33	Americans with Disabilities Act compliance	95,000	
34	I. Materials and supplies		9,000
35	J. Equipment purchases		21,000
36	K. Media and advertisements		60,000
37	i Media and Advertisements	60,000	
38	Total Office for People with Disabilities		2,230,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 799 of 950

GENERAL FUND

1				
2	60. Office	for the Patient's Advocate		
3	A.	Payroll and related costs		1,282,000
4	i	Salaries	679,000	
5	ii	Salaries for trust employees	361,000	
6	iii	Overtime	-	
7	iv	Christmas bonus	-	
8	v	Healthcare	43,000	
9	vi	Other benefits	154,000	
10	vii	Early retirement benefits & voluntary transition programs	45,000	
11	viii	Other payroll	-	
12	В.	Payments to PayGo		187,000
13	C.	Facilities and utility payments		34,000
14	i	Other facilities costs	31,000	
15	ii	For fuel and lubricants payment to GSA	3,000	
16	D.	Purchased services		213,000
17	i	Payments for PRIMAS	7,000	
18	ii	Leases (excluding PBA)	169,000	
19	iii	Maintenance & repairs	27,000	
20	iv	Other purchased services	10,000	
21	E.	Transportation		4,000
22	F.	Professional services		263,000
23	i	Legal professional services	160,000	
24	ii	Finance and accounting professional services	8,000	
25	iii	Medical professional services	93,000	
26	iv	Other professional services	2,000	
27	G.	Other operating expenses		3,000
28	H.	Capital expenditures		295,000
29	i	To optimize the Integrated Electronic System of the Patient's		
30		Advocate	295,000	
31	I.	Materials and supplies		2,000
32	J.	Equipment purchases		1,000
33	K.	Media and advertisements		3,000
34	i	Media and advertisements	3,000	
35	Total (Office for the Patient's Advocate		2,287,000
36	Subtotal Omb	udsman		15,331,000
27				

XXIII Universities

37 38

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 800 of 950

1	61. Puerto	Rico School of Plastic Arts		
2	A.	Payroll and related costs		1,650,000
3	i	Salaries	1,108,000	
4	ii	Salaries for trust employees	300,000	
5	iii	Overtime	-	
6	iv	Christmas bonus	-	
7	v	Healthcare	104,000	
8	vi	Other benefits	116,000	
9	vii	Early retirement benefits & voluntary transition programs	22,000	
10	viii	Other payroll	-	
11	В.	Payments to PayGo		363,000
12	C.	Facilities and utility payments		380,000
13	i	Payments to PREPA	69,000	
14	ii	Payments to PRASA	311,000	
15	D.	Purchased services		294,000
16	i	Payments for PRIMAS	294,000	
17	E.	Other operating expenses		12,000
18	Total I	Puerto Rico School of Plastic Arts		2,699,000
19				
20	62. Puerto	Rico Conservatory of Music Corporation		
21	A.	Payroll and related costs		2,904,000
22	i	Salaries	2,213,000	
23	ii	Salaries for trust employees	200,000	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	205,000	
27	vi	Other benefits	286,000	
28	vii	Early retirement benefits & voluntary transition programs	-	
29	viii	Other payroll	-	
	В.	Payments to PayGo		324,000
30				
30 31	C.	Facilities and utility payments		733,000
	C.	Facilities and utility payments Payments to PREPA	729,000	733,000
31			729,000 4,000	733,000
31 32	i	Payments to PREPA	ŕ	733,000 557,000
31 32 33	i ii	Payments to PREPA Payments to PRASA	ŕ	
31 32 33 34	i ii D.	Payments to PREPA Payments to PRASA Purchased services	4,000	
31 32 33 34 35	i ii D. i	Payments to PREPA Payments to PRASA Purchased services Other purchased services	4,000	557,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 801 of 950

1		Subtotal Universities		7,450,000		
2						
3	XXIV	Indep	endent A	Agencies		
4		63.	State I	Elections Commission		
5			A.	Payroll and related costs		18,167,000
6			ì	Salaries	2,715,000	
7			ii	Salaries for trust employees	11,495,000	
8			iii	Overtime	-	
9			iv	Christmas bonus	-	
10			v	Healthcare	1,036,000	
11			vi	Other benefits	1,937,000	
12			vii	Early retirement benefits & voluntary transition programs	237,000	
13			viii	Other payroll	747,000	
14			B.	Payments to PayGo		4,249,000
15			C.	Facilities and utility payments		3,676,000
16			ì	Payments to PREPA	2,054,000	
17			ii	Payments to PRASA	141,000	
18			iii	Payments to PBA	1,180,000	
19			iv	Other facilities costs	251,000	
20			v	For fuel and lubricants payment to GSA	50,000	
21			D.	Purchased services		1,498,000
22			i	Payments for PRIMAS	245,000	
23			ii	Leases (excluding PBA)	280,000	
24			iii	Maintenance & repairs	234,000	
25			iv	Other purchased services	739,000	
26			E.	Transportation		232,000
27			F.	Professional services		2,242,000
28			i	Information technology (IT) professional services	1,022,000	
29			iì	Legal professional services	360,000	
30			iii	Finance and accounting professional services	7,000	
31			ìv	Other professional services	853,000	
32			G.	Other operating expenses		721,000
33			H.	Materials and supplies		641,000
34			I.	Equipment purchases		141,000
35			Total S	State Elections Commission		31,567,000
36						
37		64.	Civil F	Rights Commission		
38			A.	Payroll and related costs		448,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 802 of 950

1	i	Salaries	416,000	
2	iì	Salaries for trust employees	-	
3	ìii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	32,000	
6	vi	Other benefits	-	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	В.	Payments to PayGo		72,000
10	C.	Facilities and utility payments		5,000
11	i	Other facilities costs	3,000	
12	ii	For fuel and lubricants payment to GSA	2,000	
13	D.	Purchased services		125,000
14	i	Payments for PRIMAS	6,000	
15	iì	Leases (excluding PBA)	116,000	
16	iii	Maintenance & repairs	3,000	
17	E.	Transportation		3,000
18	F.	Professional services		70,000
19	i	Training and education professional services	70,000	
20	G.	Other operating expenses		112,000
21	H.	Materials and supplies		5,000
22	<u>I.</u>	Equipment purchases		7,000
23	Total	Civil Rights Commission		847,000
24				
25	65. Puerto	o Rico National Guard		
26	A.	Payroll and related costs		5,125,000
27	i	Salaries	3,736,000	
28	ii	Salaries for trust employees	399,000	
29	ìii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	107,000	
32	vi	Other benefits	570,000	
33	vii	Early retirement benefits & voluntary transition programs	313,000	
34	viii	Other payroll	-	
35	В.	Payments to PayGo		6,997,000
36	C.	Facilities and utility payments		1,309,000
37	i	Payments to PREPA	833,000	
38	iì	Payments to PRASA	394,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 803 of 950

1	iii	Other facilities costs	42,000	
2	iv	For fuel and lubricants payment to GSA	40,000	
3	D.	Purchased services		1,285,000
4	i	Payments for PRIMAS	990,000	
5	iì	Leases (excluding PBA)	44,000	
6	iii	Other purchased services	251,000	
7	E.	Transportation		14,000
8	F.	Other operating expenses		109,000
9	G.	Materials and supplies		44,000
10	H.	Federal fund matching		3,570,000
11	Total	Puerto Rico National Guard		18,453,000
12				
13	66. Office	e of the Citizen's Ombudsman		
14	A.	Payroll and related costs		2,367,000
15	i	Salaries	1,348,000	
16	ii	Salaries for trust employees	492,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	62,000	
20	vi	Other benefits	178,000	
21	vii	Early retirement benefits & voluntary transition programs	21,000	
22	viii	Other payroll	-	
23	ix	To hire advocates	266,000	
24	В.	Payments to PayGo		515,000
25	C.	Facilities and utility payments		120,000
26	i	Payments to PREPA	2,000	
27	ii	Payments to PRASA	1,000	
28	iii	Payments to PBA	49,000	
29	iv	Other facilities costs	56,000	
30	v	For fuel and lubricants payment to GSA	12,000	
31	D.	Purchased services		184,000
32	i	Payments for PRIMAS	10,000	
33	ii	Leases (excluding PBA)	146,000	
34	iii	Maintenance & repairs	2,000	
35	iv	Other purchased services	26,000	
36	E.	Transportation		5,000
37	F.	Professional services		70,000
38	i	Information technology (IT) professional services	20,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 804 of 950

1	ii	Legal professional services	35,000	
2	iii	Other professional services	15,000	
3	G.	Other operating expenses		39,000
4	H.	Capital expenditures		245,000
5	i	For acquisition and installation of power generator	245,000	
6	I.	Materials and supplies		10,000
7	J.	Equipment purchases		5,000
8	Total C	Office of the Citizen's Ombudsman		3,560,000
9				
10	67. Cooper	rative Development Commission of Puerto Rico		
11	A.	Payroll and related costs		1,475,000
12	i	Salaries	876,000	
13	ii	Salaries for trust employees	397,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	V	Healthcare	74,000	
17	vi	Other benefits	123,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	5,000	
20	В.	Payments to PayGo		985,000
21	C.	Facilities and utility payments		61,000
22	i	Payments to PBA	43,000	
23	iì	Other facilities costs	12,000	
24	iii	For fuel and lubricants payment to GSA	6,000	
25	D.	Purchased services		179,000
26	i	Payments for PRIMAS	12,000	
27	iì	Leases (excluding PBA)	145,000	
28	iii	Maintenance & repairs	8,000	
29	iv	Other purchased services	14,000	
30	E.	Transportation		28,000
31	F.	Professional services		41,000
32	i	Legal professional services	10,000	
33	ii	Other professional services	31,000	
34	G.	Other operating expenses		28,000
35	H.	Materials and supplies		14,000
36	I.	Equipment purchases		12,000
37	J.	Media and advertisements		1,000
38	Total C	Cooperative Development Commission of Puerto Rico		2,824,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 805 of 950

1				
2	68. Puerto	Rico Department of Consumer Affairs		
3	A.	Payroll and related costs		6,949,000
4	i	Salaries	4,896,000	
5	ii	Salaries for trust employees	589,000	
6	iii	Overtime	-	
7	ìv	Christmas bonus	-	
8	v	Healthcare	281,000	
9	vi	Other benefits	672,000	
10	vii	Early retirement benefits & voluntary transition programs	511,000	
11	viii	Other payroll	-	
12	B.	Payments to PayGo		5,234,000
13	C.	Facilities and utility payments		760,000
14	i	Payments to PREPA	30,000	
15	ii	Payments to PRASA	2,000	
16	iii	Payments to PBA	728,000	
17	Total I	Puerto Rico Department of Consumer Affairs		12,943,000
18				
19	69. Depar	tment of Recreation and Sports		
20	A.	Payroll and related costs		13,719,000
21	i	Salaries	9,039,000	
22	ii	Salaries for trust employees	1,191,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	658,000	
26	vi	Other benefits	921,000	
27	vii	Early retirement benefits & voluntary transition programs	1,796,000	
28	viii	Other payroll	114,000	
29	B.	Payments to PayGo		9,601,000
30	C.	Facilities and utility payments		4,107,000
31	i	Payments to PREPA	1,714,000	
32	ii	Payments to PRASA	2,182,000	
33	iii	Other facilities costs	120,000	
34	iv	For fuel and lubricants payment to GSA	91,000	
35	D.	Purchased services		2,518,000
36	i	Payments for PRIMAS	1,570,000	
37	ii	Leases (excluding PBA)	138,000	
38	iii	Other purchased services	810,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 806 of 950

1	E. Transportation		183,000
2	F. Professional services		133,000
3	i Legal professional services	100,000	
4	ii Other professional services	33,000	
5	G. Other operating expenses		62,000
6	i Other operating expenses	62,000	
7	H. Capital expenditures		250,000
8	i To cover additional project funds needed to complete the repair of		
9	the Complejo González Inclán of the YMCA	250,000	
10	I. Materials and supplies		510,000
11	i Other materials and supplies	510,000	
12	J. Equipment purchases		149,000
13	K. Social well-being for Puerto Rico		26,000
14	L. Appropriations to non-governmental entities		360,000
15	i To cover expenses related to the training of athletes, Law 119-2001		
16	known as the Law of the Fund and the Board for		
17	the Development of the PR Full-Time High-Performance Athlete	360,000	
18	Total Department of Recreation and Sports		31,618,000
19			
20	70. Special Independent Prosecutor's Panel		
20 21	70. Special Independent Prosecutor's Panel A. Payroll and related costs		1,324,000
		-	1,324,000
21	A. Payroll and related costs	- 1,149,000	1,324,000
21 22	A. Payroll and related costs i Salaries	- 1,149,000 -	1,324,000
21 22 23	 A. Payroll and related costs i Salaries ii Salaries for trust employees 	- 1,149,000 - -	1,324,000
21 22 23 24	 A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime 	- 1,149,000 - - - 68,000	1,324,000
21 22 23 24 25	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus	-	1,324,000
21 22 23 24 25 26	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare	- - 68,000	1,324,000
21 22 23 24 25 26 27	 A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits 	- - 68,000	1,324,000
21 22 23 24 25 26 27 28	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs	- - 68,000	1,324,000 35,000
21 22 23 24 25 26 27 28 29	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll	- - 68,000	
21 22 23 24 25 26 27 28 29	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo	- - 68,000	35,000
21 22 23 24 25 26 27 28 29 30 31	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments	- - 68,000 107,000 - -	35,000
21 22 23 24 25 26 27 28 29 30 31	 A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs 	- - 68,000 107,000 - - -	35,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs ii For fuel and lubricants payment to GSA	- - 68,000 107,000 - - -	35,000 18,000
21 22 23 24 25 26 27 28 29 30 31 32 33	 A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs ii For fuel and lubricants payment to GSA D. Purchased services 	- 68,000 107,000 - - - 13,000 5,000	35,000 18,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. Payroll and related costs i Salaries ii Salaries for trust employees iii Overtime iv Christmas bonus v Healthcare vi Other benefits vii Early retirement benefits & voluntary transition programs viii Other payroll B. Payments to PayGo C. Facilities and utility payments i Other facilities costs ii For fuel and lubricants payment to GSA D. Purchased services i Payments for PRIMAS	- 68,000 107,000 - - - 13,000 5,000	35,000 18,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 807 of 950

1	E.	Transportation		140,000
2	F.	Professional services		1,307,000
3	i	Legal professional services	1,043,000	
4	ii	Finance and accounting professional services	12,000	
5	iii	Other professional services	252,000	
6	G.	Other operating expenses		26,000
7	H.	Materials and supplies		15,000
8	I.	Equipment purchases		57,000
9	Total	Special Independent Prosecutor's Panel		3,224,000
10				
11	71. Ponce	Authority (Authority of the Port of the Americas)		
12	A.	Payroll and related costs		50,000
13	i	Salaries	-	
14	ii	Salaries for trust employees	39,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	4,000	
18	vi	Other benefits	6,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	1,000	
21	В.	Facilities and utility payments		2,000
22	i	Other facilities costs	2,000	
23	C.	Purchased services		5,000
24	i	Other purchased services	5,000	
25	D.	Professional services		105,000
26	i	Legal professional services	50,000	
27	ii	Finance and accounting professional services	55,000	
28	E.	Other operating expenses		41,000
29	F.	Materials and supplies		8,000
30	Total	Ponce Authority (Authority of the Port of the Americas)		211,000
31				
32	72. Office	e of the Inspector General		
33	A.	Payroll and related costs		12,279,000
34	i	Salaries	8,500,000	
35	ii	Salaries for trust employees	2,016,000	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	V	Healthcare	356,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 808 of 950

1 vi Other benefits 1,407,000 2 vii Early retirement benefits & voluntary transition programs - viii Other payroll -	0
3 viii Other payroll -	0
	0
4 B. Payments to PayGo 672.00	,,,
	'n
***	U
6 i For fuel and lubricants payment to GSA 4,000	
7 D. Purchased services 1,000,00	U
8 i Leases (excluding PBA) 533,000	
9 ii Maintenance & repairs 59,000	
10 iii Other purchased services 408,000	
11 E. Transportation 300,00	
F. Professional services 1,600,00	.0
i Information technology (IT) professional services 170,000	
ii Legal professional services 978,000	
15 iii Finance and accounting professional services 167,000	
16 iv Other professional services 285,000	
17 G. Other operating expenses 64,00	0
18 H. Materials and supplies 141,00	0
19 I. Equipment purchases 355,00	0
J. Media and advertisements 18,00	0
Total Office of the Inspector General 16,433,00	0
22	
73. Office of the Election Comptroller	
24 A. Payroll and related costs 2,308,00	0
i Salaries -	
26 ii Salaries for trust employees 1,977,000	
27 iii Overtime -	
28 iv Christmas bonus -	
v Healthcare 84,000	
30 vi Other benefits 202,000	
31 vii Early retirement benefits & voluntary transition programs -	
32 viii Other payroll 45,000	
B. Payments to PayGo 34,00	10
34 C. Facilities and utility payments 25,00	Ю
i Other facilities costs 24,000	
36 ii For fuel and lubricants payment to GSA 1,000	
D. Purchased services 103,00	Ю
i Payments for PRIMAS 8,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 809 of 950

1	ii	Leases (excluding PBA)	47,000	
2	iii	Maintenance & repairs	43,000	
3	iv	Other purchased services	5,000	
4	E.	Professional services		6,000
5	i	Other professional services	6,000	
6	F.	Other operating expenses		4,000
7	G.	Materials and supplies		2,000
8	Total (Office of the Election Comptroller		2,482,000
9				
10	74. Puerto	Rico Institute of Statistics		
11	A.	Payroll and related costs		814,000
12	i	Salaries	505,000	
13	ii	Salaries for trust employees	147,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	V	Healthcare	20,000	
17	vi	Other benefits	62,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	80,000	
20	B.	Facilities and utility payments		43,000
21	i	Payments to PREPA	37,000	
22	ii	Other facilities costs	6,000	
23	C.	Purchased services		332,000
24	i	Payments for PRIMAS	22,000	
25	ii	Leases (excluding PBA)	144,000	
26	iii	Maintenance & repairs	26,000	
27	iv	Other purchased services	140,000	
28	D.	Transportation		7,000
29	E.	Professional services		314,000
30	i	Legal professional services	50,000	
31	ii	Finance and accounting professional services	60,000	
32	iii	Other professional services	204,000	
33	F.	Other operating expenses		36,000
34	G.	Materials and supplies		25,000
35	H.	Equipment purchases		62,000
36	I.	Media and advertisements		2,000
37	J.	Donations, subsidies and other distributions (including court sentences)		83,000
38	K.	Undistributed Appropriations		350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 810 of 950

1	i	i To fund the Agricultural Supply and Demand Index	350,000	
2	Total	Puerto Rico Institute of Statistics		2,068,000
3				
4	75. Autho	ority of the Port of Ponce		
5	A.	Payroll and related costs		134,000
6	i	i Salaries	-	
7	ii	i Salaries for trust employees	114,000	
8	iii	i Overtime	-	
9	iv	Christmas bonus	-	
10	V	/ Healthcare	4,000	
11	vi	i Other benefits	15,000	
12	vii	Early retirement benefits & voluntary transition programs	-	
13	viii	i Other payroll	1,000	
14	B.	Facilities and utility payments		293,000
15	i	i Payments to PREPA	293,000	
16	C.	Purchased services		45,000
17	i	i Other purchased services	45,000	
18	D.	Transportation		20,000
19	E.	Professional services		197,000
20	i	i Legal professional services	30,000	
21	ii	i Finance and accounting professional services	167,000	
22	F.	Materials and supplies		10,000
23	G.	Equipment purchases		10,000
24	Н.	Media and advertisements		5,000
25	Total	Authority of the Port of Ponce		714,000
26				
27	76. Comp	pany for the Integral Development of the Península de Cantera		
28	A.	Payroll and related costs		458,000
29	i	i Salaries	22,000	
30	ii	Salaries for trust employees	366,000	
31	iii	i Overtime	-	
32	iv	Christmas bonus	-	
33	V	Healthcare	16,000	
34	Vi	i Other benefits	54,000	
35	vii	i Early retirement benefits & voluntary transition programs	-	
36	viii	i Other payroll	-	
37	B.	Facilities and utility payments		35,000
38	i	Payments to PREPA	29,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 811 of 950

1	ii	Payments to PRASA	6,000	
2	C.	Purchased services		95,000
3	i	Payments for PRIMAS	78,000	
4	ii	Leases (excluding PBA)	10,000	
5	iii	Maintenance & repairs	5,000	
6	iv	Other purchased services	2,000	
7	D.	Transportation		5,000
8	E.	Materials and supplies		2,000
9	i	Other materials and supplies	2,000	
10	Total (Company for the Integral Development of the Península de Cantera		595,000
11				
12	77. Corpoi	ration for the ''Caño Martin Peña'' Enlace Project		
13	A.	Payroll and related costs		1,662,000
14	i	Salaries	-	
15	ii	Salaries for trust employees	1,449,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	54,000	
19	vi	Other benefits	159,000	
20	vii	Early retirement benefits & voluntary transition programs	-	
21	viii	Other payroll	-	
22	B.	Facilities and utility payments		68,000
23	i	Payments to PREPA	22,000	
24	ii	Payments to PRASA	11,000	
25	iii	Other facilities costs	26,000	
26	iv	For fuel and lubricants payment to GSA	9,000	
27	C.	Purchased services		418,000
28	i	Payments for PRIMAS	65,000	
29	ii	Leases (excluding PBA)	112,000	
30	iii	Maintenance & repairs	214,000	
31	iv	Other purchased services	27,000	
32	D.	Transportation		19,000
33	E.	Professional services		647,000
34	i	Information technology (IT) professional services	20,000	
35	ii	Legal professional services	51,000	
36	iii	Finance and accounting professional services	35,000	
37	iv	Engineering and architecture professional services	40,000	
38	v	Other professional services	501,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 812 of 950

1	F.	Other operating expenses		158,000
2	G.	Capital expenditures		26,400,000
3	i	Construction / infrastructure	9,400,000	
4	ii	For the federal matching contribution for the dredging of the		
5		Martín Peña channel	17,000,000	
6	H.	Materials and supplies		10,000
7	I.	Equipment purchases		72,000
8	J.	Media and advertisements		2,000
9	Total (Corporation for the "Caño Martin Peña" Enlace Project		29,456,000
10				
11	78. Puerto	o Rico Technology and Innovation Services		
12	A.	Payroll and related costs		3,593,000
13	i	Salaries	1,487,000	
14	ii	Salaries for trust employees	758,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	v	Healthcare	92,000	
18	vi	Other benefits	302,000	
19	vii	Early retirement benefits & voluntary transition programs	-	
20	viii	Other payroll	-	
21	ix	To hire 9 transitory positions for Roosevelt Roads data		
22		center project	427,000	
23	x	To hire regular vacant positions	527,000	
24	B.	Facilities and utility payments		1,432,000
25	i	Payments to PRASA	4,000	
26	ii	Other facilities costs	1,403,000	
27	iii	For fuel and lubricants payment to GSA	25,000	
28	C.	Purchased services		1,177,000
29	i	Payments for PRIMAS	27,000	
30	ii	Leases (excluding PBA)	356,000	
31	iii	Maintenance & repairs	30,000	
32	iv	Other purchased services	764,000	
33	D.	Professional services		10,005,000
34	i	Information technology (IT) professional services	9,532,000	
35	ii	Legal professional services	470,000	
36	iii	Other professional services	3,000	
37	E.	Other operating expenses		42,281,000
38	i	For the acquisition of a centralized technology licenses		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 813 of 950

1		for government entities	42,281,000	
2	F.	Capital expenditures		5,250,000
3	i	For broadband infrastructure required for data center in		
4		Roosevelt Road	5,000,000	
5	ii	For the building remodeling design of the data center in Roosevelt Road	250,000	
6	G.	Materials and supplies		213,000
7	H.	Equipment purchases		543,000
8	I.	Media and advertisements		15,000
9	Total I	Puerto Rico Technology and Innovation Services		64,509,000
10				
11	79. Puerto	Rico Gaming Commission		
12	A.	Payroll and related costs		1,166,000
13	i	Salaries	908,000	
14	ii	Salaries for trust employees	82,000	
15	iii	Overtime	-	
16	iv	Christmas bonus	-	
17	V	Healthcare	4,000	
18	vi	Other benefits	150,000	
19	vii	Early retirement benefits & voluntary transition programs	22,000	
20	viii	Other payroll	-	
21	В.	Payments to PayGo		865,000
22	C.	Facilities and utility payments		79,000
23	i	Payments to PREPA	56,000	
24	ii	Payments to PRASA	5,000	
25	iii	Other facilities costs	15,000	
26	iv	For fuel and lubricants payment to GSA	3,000	
27	D.	Purchased services		43,000
28	i	Payments for PRIMAS	12,000	
29	ii	Leases (excluding PBA)	17,000	
30	iii	Maintenance & repairs	8,000	
31	iv	Other purchased services	6,000	
32	E.	Transportation		3,000
33	F.	Professional services		73,000
34	i	Medical professional services	73,000	
35	G.	Other operating expenses		16,000
36	H.	Materials and supplies		31,000
37	I.	Social well-being for Puerto Rico		53,000
38	Total I	Puerto Rico Gaming Commission		2,329,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 814 of 950

1				
2	80. Retire	ment Board of the Government of Puerto Rico		
3	A.	Payroll and related costs		21,156,000.00
4	i	Salaries	13,471,000	
5	ii	Salaries for trust employees	3,187,000	
6	ìii	Healthcare	1,751,000	
7	ìv	Other benefits	1,627,000	
8	v	Early retirement benefits & voluntary transition programs	1,047,000	
9	vi	Other payroll	73,000	
10	B.	Payments to PayGo		10,978,000
11	C.	Facilities and utility payments		1,428,000
12	i	Payments to PREPA	710,000	
13	ii	Payments to PRASA	13,000	
14	iii	Payments to PBA	498,000	
15	iv	Other facilities costs	207,000	
16	D.	Purchased services		6,049,000
17	i	Payments for PRIMAS	1,795,000	
18	ii	Leases (excluding PBA)	169,000	
19	iii	Maintenance & repairs	1,751,000	
20	ìv	Other purchased services	2,334,000	
21	E.	Transportation		55,000
22	F.	Professional services		16,635,000
23	i	Information technology (IT) professional services	2,297,000	
24	ii	Legal professional services	3,980,000	
25	iii	Finance and accounting professional services	1,919,000	
26	iv	Engineering and architecture professional services	10,000	
27	v	Medical professional services	267,000	
28	vi	To support the pension benefit outsourcing project	8,162,000	
29	G.	Other operating expenses		2,062,000
30	H.	Materials and supplies		205,000
31	I.	Equipment purchases		252,000
32	J.	Media and advertisements		18,000
33	K.	Undistributed appropriations		329,000
34	Total 3	Retirement Board of the Government of Puerto Rico		59,167,000
35				
36	81. Institu	te of Forensic Sciences		
37	A.	Payroll and related costs		11,462,000
38	i	Salaries	7,810,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 815 of 950

1	iì	Salaries for trust employees	358,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	400,000	
5	vi	Other benefits	1,036,000	
6	vii	Early retirement benefits & voluntary transition programs	503,000	
7	viii	Other payroll	-	
8	ix	To hire specialized roles	1,355,000	
9	В.	Payments to PayGo		2,179,000
10	C.	Facilities and utility payments		1,525,000
11	i	Payments to PREPA	1,314,000	
12	ii	Payments to PRASA	102,000	
13	iii	Other facilities costs	66,000	
14	iv	For fuel and lubricants payment to GSA	43,000	
15	D.	Purchased services		967,000
16	i	Leases (excluding PBA)	87,000	
17	ii	Maintenance & repairs	880,000	
18	E.	Transportation		17,000
19	F.	Professional services		800,000
20	i	For outsourcing services related to Pathologists	700,000	
21	ii	To complete staffing analysis required for the release of funds for		
22		salary increases of specialized positions for the		
23		Institute of Forensic Sciences	100,000	
24	G.	Other operating expenses		521,000
25	H.	Materials and supplies		910,000
26	I.	Equipment purchases		150,000
27	Total 1	Institute of Forensic Sciences		18,531,000
28	Subtotal Inde	pendent Agencies		301,531,000
29				
30	XXV Closures - per	the government's reorganization plan		
31	82. Culeb	ra Conservation and Development Authority		
32	A.	Payroll and related costs		141,000
33	i	Salaries	112,000	
34	ii	Salaries for trust employees	-	
35	iii	Overtime	-	
36	iv	Christmas bonus	-	
37	v	Healthcare	4,000	
38	vi	Other benefits	14,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 816 of 950

1	vii	Early retirement benefits & voluntary transition programs	11,000	
2	viii	Other payroll	-	
3	В.	Payments to PayGo		19,000
4	C.	Facilities and utility payments		38,000
5	i	Payments to PREPA	12,000	
6	ii	Payments to PRASA	16,000	
7	iii	Other facilities costs	10,000	
8	D.	Purchased services		2,000
9	i	Other purchased services	2,000	
10	E.	Transportation		3,000
11	F.	Professional services		5,000
12	i	Legal professional services	5,000	
13	G.	Other operating expenses		14,000
14	H.	Equipment purchases		14,000
15	I .	Materials and supplies		3,000
16	Total (Culebra Conservation and Development Authority		239,000
17	Subtotal Closu	res - per the government's reorganization plan		239,000
18				
19	XXVI Utilities Comm	nission		
	92 Dublic	Sourcian Dogulatony Donad		
20	os. Fublic	Service Regulatory Board		
20 21	A.	Payroll and related costs		3,064,000
			1,322,000	3,064,000
21	A.	Payroll and related costs	1,322,000 965,000	3,064,000
21 22	A.	Payroll and related costs Salaries		3,064,000
21 22 23	A. i ii	Payroll and related costs Salaries Salaries for trust employees		3,064,000
21 22 23 24	A. i ii	Payroll and related costs Salaries Salaries for trust employees Overtime		3,064,000
21 22 23 24 25	A. i ii iii iv	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus	965,000	3,064,000
21 22 23 24 25 26	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare	965,000 - - - 281,000	3,064,000
21 22 23 24 25 26 27	A. i ii iii iv v	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits	965,000 - - 281,000 275,000	3,064,000
21 22 23 24 25 26 27 28	A. i ii iii iv v vi	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs	965,000 - - 281,000 275,000	3,064,000 5,053,000
21 22 23 24 25 26 27 28 29	A. i ii iii iv v vi vii viii	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll	965,000 - - 281,000 275,000	
21 22 23 24 25 26 27 28 29 30	A. i ii iii iv v vi vii viii B.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	965,000 - - 281,000 275,000	5,053,000
21 22 23 24 25 26 27 28 29 30 31	A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments	965,000 281,000 275,000 221,000 -	5,053,000
21 22 23 24 25 26 27 28 29 30 31 32	A. i ii iii iv v vi vii viii B. C.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments For fuel and lubricants payment to GSA	965,000 281,000 275,000 221,000 -	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. C. i D.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments For fuel and lubricants payment to GSA Purchased services	965,000 281,000 275,000 221,000 - 10,000	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. i ii iii iv v vi vii viii B. C. i D.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments For fuel and lubricants payment to GSA Purchased services Leases (excluding PBA)	965,000 281,000 275,000 221,000 - 10,000	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	A. i ii iii iv v vi viii B. C. i D.	Payroll and related costs Salaries Salaries for trust employees Overtime Christmas bonus Healthcare Other benefits Early retirement benefits & voluntary transition programs Other payroll Payments to PayGo Facilities and utility payments For fuel and lubricants payment to GSA Purchased services Leases (excluding PBA) Maintenance & repairs	965,000 281,000 275,000 221,000 - 10,000 40,000	5,053,000 10,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 817 of 950

1			Total Public Service Regulatory Board	8,377,000
2		Subtot	al Utilities Commission	8,377,000
3				
4	XXVII	Other		
5		84.	Financial Oversight and Management Board for Puerto Rico	
6			A. For the operating expenses of the FOMB	59,527,000
7			Total Financial Oversight and Management Board for Puerto Rico	59,527,000
8		Subtot	al Other	59,527,000
9				
10		TOTA	L GENERAL FUND	12,426,459,000
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22 23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

[INTENTIONALLY LEFT BLANK]

Section 2.- The Department of the Treasury ("Treasury") will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico ("UPR"), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one-twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the 2.5% withholding set forth in the section below during the first three quarters of FY2023.

Section 3.- The Director of the Office of Management and Budget ("OMB") may authorize the encumbrance and disbursement of up to 97.5% of each appropriation intended for encumbrance and disbursement during the first three quarters of FY2023. The Director of the OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2023. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2023 if (1) the first eight months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2022 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2023 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, Highway and Transportation Authority ("HTA") appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of Sales and Use Tax ("SUT") to the Municipal Administration Fund ("FAM", by its Spanish acronym)," additional General Funds for the milestones and incentives detailed in Section 17 of this Joint Resolution, debt service payments under the custody of the Department of Treasury, contributions to the Pension Reserve Trust, Police retirement Act 106 Defined Contributions, and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2022 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

Section 4.- Notwithstanding any provision here to the contrary, each of the appropriations listed in the FY2023 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of the Special Fund for Economic Development ("FEDE", by its Spanish acronym) portion of Corporate Income Taxes and Non-Resident Withholding as well as all Law 60 incentives; (3) cigarette and rum distributions; and (4) The Municipal Revenue Collection Center's ("CRIM", by its Spanish acronym) property tax of 1.03%. As such, the disbursements of those appropriations will be gradual and subject to the actual collections thereunder. No expenditure, disbursement, pledge, or any other encumbrance of any such funds may be made until such time as the revenues are actually collected and accounted for in the books.

Section 5.- If and when the Government enacts new spending measures that do not provide for a dedicated, permanent source of revenue or rely on funding sources that fail to materialize, unless and until the Government (*i*) amends the law to eliminate the unfunded mandate, or (*ii*) specifically identifies alternate funding sources, the Oversight Board, in its discretion, may adopt a revised fiscal plan and budget to provide for a corresponding reduction in the appropriations to

one or more governmental agencies to account for the shortfall and balance the budget. For example, should the Puerto Rico Department of Education not receive \$241 million in funding from federal Elementary and Secondary School Emergency Relief Funds to implement Act 10-2022, until the legislature identifies equal alternative funding sources the Oversight Board, in its discretion, may amend the budget to reduce appropriations to one or more governmental agencies to fund the shortfall in funding, up to \$241 million.

Section 6.- No later than 45 days after the closing of each quarter of FY2023, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2023 (the "Quarterly Revision") and shall notify the revision to the Director of the OMB, the Governor, and the Oversight Board, with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 7.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered by such appropriations, except the following which the 2022 Fiscal Plan redeploys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2023; (3) the portion of the appropriations authorized for the fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the annual appropriation in the amount of \$130 million for the emergency reserve required by Section 5.2.8 of the 2022 Fiscal Plan (the "Emergency Reserve"); (5) the unobligated portion of the Public Assistance Federal Fund Matching appropriation included in the FY2022 certified budget; (6) unused appropriations for use in audit services held at the Department of the Treasury; (7) FY2022 unused General Funds intended for Medicaid related expenditures; (8) unused Title III funds; (9) reported unused funds from Department of Health's Intellectual Disability program; (10) reported unused funds from Department of Correction and Rehabilitation's ("DCR") Juvenile program, as certified jointly by Hacienda and DCR; (11) unused appropriations for State unemployment insurance, disability insurance, and chauffeur's insurance, which are held under the custody of the Department of Labor and Human Resources; (12) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (13) unused appropriations for municipal voluntary cost sharing milestone; ; (14) FY2022 unused General Funds intended for Catastrophic Disease Fund related expenditures; (15) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; and (16) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; a working group between the Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring around the eligibility and disbursement of the scholarship and loan forgiveness endowment funds; (17) unused funds from the Puerto Rico Police Bureau reform, as jointly certified with the Department of Treasury; (18) unused General Funds from Universal Health Care ("UHC") contributions; (19) Social Security payments for minors under the

Commonwealth's custody in the Family and Children Administration; and (20) appropriations authorized in FY2022 for economic incentives held under the custody of the Department of Treasury that have yet to be transferred to the Department of Economic Development and Commerce ("DDEC", by its Spanish acronym) will be made available until December 31, 2023. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 8.- On or before July 31, 2022, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused FY2022 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, 10, and 14 will not carry over to the following fiscal year.

Section 9.- The FY2023 certified budget resolution includes \$51 million of UPR Scholarship Funds to be transferred to a new UPR Endowment Fund. A new working group between the UPR, Department of Treasury, Office of the CFO, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring. Also, this committee will safeguard that the funds are allocated to students with financial needs only, monitor the asset allocation of the funds, and investments alternatives. Compliance shall be developed and overseen by AAFAF, pursuant to its ministerial duties levied in Act No. 2- 2017.

Section 10.- The FY2023 total budget allocated for the Department of Health's Intellectual Disability program will be \$65,465,000.00. This total budget is comprised of the following amounts: the current budget appropriation for FY2023 of \$55,465,000.00, plus \$10,000,000.00 in unused "roll-over" funds from FY2022 pertaining to the budgetary reserve, plus any of the program's unused "roll-over" funds from prior fiscal years.

Section 11.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 12.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming, also known as reapportionments, may be made into spend concepts and/or objects not explicitly listed in the certified budget resolution as long as such requests are submitted to and approved by the Oversight Board in advance. Reprogrammed funds authorized for the hire of personnel in specialized roles are restricted for that specific use only and may not be made available nor be used for any other budgetary needs.

Section 13.- The Governor must submit to the Oversight Board all reporting requirements set forth on Exhibit 158 of the 2022 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the sections above, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) PRDE's Remedio Provisional Program (3) Department of Health's ("DOH") Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program; (8) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Hospital Program; and (9) DCR's Juvenile Program. Program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process. To the extent that the Oversight Board requires additional reporting regarding federal funds, it shall notify the Governor.

Separately, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in the FY2023 certified budget resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded.

In addition, on a quarterly basis, the Department of Treasury must submit a report certifying total income tax collected from exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. This report must be accompanied by a variance analysis which compares collections to previous periods and explanations for said variances. As per Law 60-2019, all incentives are funded by 10% of the income tax paid by exempt businesses and royalty income taxes withheld and deposited by exempt businesses under Act 60-2019 and prior tax incentives acts. As such, disbursements related to the incentive appropriations covered by Law 60-2019 (Cruise Ships, Green Energy, Cine, FEDE, Export & Development fund incentives, rum program incentives, entrepreneurial incentives and promotion of employment and economic activity incentives, among others) will be gradual and subject to actual collections. The Department of Economic Development will determine the amount to be allocated to each incentive until reaching amount budgeted.

Furthermore, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) and ARP, the Governor shall submit a work plan before any disbursement of funds. Improved reporting will help prevent and combat actual, and claims of, misuse, fraud, waste, and abuse. Therefore, the Governor shall also submit to the Oversight Board any report that the Commonwealth government (i) provides to the federal government or (ii) creates internally. Such reports shall be provided to the Oversight Board at the same time that they are provided to the federal government or circulated internally within the Commonwealth government. The Governor shall also provide, as requested, performance metrics with regards, but not limited to, time required to submit claims, time required to submit compliance reporting, and time required to collect reimbursement claims.

The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 14.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2023, pursuant to Section 203 of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the section below.

Section 15.- The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, utility reserve and the economic incentive fund under the custody accounts of OMB and the Department of the Treasury, as detailed in the certified budgets for FY2020, FY2021, FY2022 and FY2023 may not be used to cover any allocation or expense whatsoever without the prior, written approval of the Oversight Board. If Federal Emergency Management Agency ("FEMA") funding is not available for capital expenditures, a transfer from unallocated capital expenditures may be requested. The economic incentive funds held under the custody of the Department of the Treasury will be released on a quarterly basis after a formal reapportionment is submitted by DDEC, reviewed and approved by OMB, and submitted to the Oversight Board for review, and the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria, if any, listed in the FY2023 certified budget resolution.

Section 16.- The Emergency Reserve is intended to expedite response activities and, upon request, provide the Commonwealth Agencies and affected local governments with capital in the event of an emergency of such severity and magnitude that effective response exceeds the capacity of current budget resources and federal disaster assistance is not available or not yet available to respond to the emergency. Moreover, the Emergency Reserve is only intended for extraordinary events like natural disasters or as otherwise agreed with the Oversight Board and that are generally outside of human control and unpreventable. The Emergency Fund is not intended to mitigate emergencies related to operational inefficiencies.

Accessing Emergency Reserve funds shall require: (1) a State of Emergency declaration, by the Governor of the Commonwealth, in accordance with Article 6.10 of Act 20-2017, as amended, known as the Puerto Rico Public Safety Department Act and in accordance with the above description of what constitutes an extraordinary event; (2) OMB request to the Oversight Board for access to the emergency reserve fund for a finite period, indicating the agency or local government that will receive the advance, the amount of the advance, usage of funds requested, and the PR Emergency Disaster Management ("PREMA") request number from WEBEOC platform as well as the projected re-payment date of the funds; (3) amounts approved by the Oversight Board and disbursed to the Government shall be replenished not later than the following fiscal year; and (4) agencies and municipalities, recipients of state emergency reserve funds, shall update OMB on a quarterly basis about the Public Assistance process with FEMA.

OMB shall request Emergency Reserve funds exclusively for the use of Government agencies and affected local governments. The agencies and affected local governments must be in an emergency declared area and the Emergency Reserve funds must be used for response activities related to the declared event. Non-profits, public corporations outside of the commonwealth, and individuals are not eligible applicants for advances through the Emergency Reserve fund.

OMB shall submit quarterly reports to the Oversight Board detailing the status of Emergency Reserve funds, amounts provided to agencies and affected local governments, amount of funds expended, amount of funds remaining, and updated projected re-payment dates. Agencies and local governments that received funds from the Emergency Reserve are required to file with FEMA a Request for Public Assistance ("RPA") and Project Worksheet to ensure maximum federal fund reimbursements are replenished into the Emergency Reserve. As a rule, OMB shall offset late repayment by agencies and local governments with other Commonwealth funding to repay the Emergency Reserve on time.

Section 17.- Cost share matching funds are restricted for use on approved projects/requirements under FEMA's Individual Assistance, Public Assistance, and Hazard Mitigation programs. Any unused cost share matching funds in a given fiscal year may be rolled over to the following fiscal year and are subject to the same restrictions. The use of these funds must be coordinated with CDBG-DR and CDBG-MIT in meeting cost share requirements.

Section 18.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement to the Oversight Board for its review. The subsections below detail the allowable milestones and incentives for each relevant agency.

A. Department of Education's Milestones and Incentives

- 1. Milestone: Be present for ≥90% of workdays as registered in the automated time and attendance (T&A) system using biometric clocks or timestamp (when remote) to register presence at work and submit student attendance via student information system ≥90% of school days
 - a. Incentive: \$41,331,000 to fund a \$235 per month salary increase, including Social Security benefits, for teachers upon successful completion of the milestone.

- b. Total Available Funds: \$41,331,000
- 2. Milestone: Be present for ≥90% of workdays as registered in the automated T&A system using biometric clocks or timestamp (when remote) to register presence at work.
 - a. Incentive: \$2,067,000 to fund a 5% salary increase for directors, facilitators and director supervisors upon successful completion of the milestone.
 - b. Total Available Funds: \$2,067,000
- 3. Milestone: CASA provides certification that the attendance recording, and payroll systems are integrated and >90% of teachers register time in the automated Time and Attendance system.
 - a. Incentive: \$380,000 to fund a \$235 salary increase for teachers upon successful completion of the milestone.
 - b. Total Available Funds: \$380,000
- 4. Milestone: CASA provides certification that the attendance recording, and payroll systems are integrated and >90% of directors register time in the automated Time and Attendance system.
 - a. Incentive: \$31,000 to fund a 5% salary increase for directors upon successful completion of the milestone.
 - b. Total Available Funds: \$31,000
- B. University of Puerto Rico's Milestones and Incentives
 - 1. Milestone: 50% of the increased appropriation will be conditioned on UPR closing its Defined Benefit plan to new members. The remaining 50% of the increased appropriation will be conditioned on UPR successfully implementing the shared services pilot program. Funding related to the first milestone achieved must be dedicated towards accreditation needs with priority given towards the Medical Sciences campus. Funds will be transferred upon UPR submitting a certification to the Oversight Board on how the \$20 million will be distributed.
 - a. Incentive: \$40,000,000 to support operating needs.
 - b. Total Available Funds: \$40,000,000
- C. University of Puerto Rico Comprehensive Cancer Center's Milestones and Incentives
 - 1. Milestone: The Cancer Center must develop and implement an integrated campaign through advertising, digital media, and public relations to promote prevention, early detection and specialized treatment health services programs offered at the Hospital by Q1 of FY2023.
 - a. Incentive: \$10,000,000 to support cancer research initiatives that will allow the Comprehensive Cancer Center of Puerto Rico to obtain formal federal designation of Cancer Center, which will in turn provide access to additional federal funds.
 - b. Total Available Fund: \$10,000,000
- D. Department of Corrections' Milestones and Incentives
 - 1. Milestone: Implement an automated T&A reporting system. Successful implementation requires complete system integration go-live including a direct link to Hacienda's payroll

system (RHUM), implementation of an updated employee manual, updated agency internal controls that support tracking of overtime expenditures and allow the agency to reduce overspending, and achievement of 90% or more attendance report by correctional officers through the automated T&A system during the pay cycles of June 15 and June 30, 2022 through the use of biometric clocks to register presence at work.

- a. Incentive: \$6,080,000 to fund an additional 5% salary increase for correctional officers upon successful completion of the milestone.
- b. Total Available Funds: \$6,080,000
- E. Oversight Entities' Milestones and Incentives
 - 1. Milestone: Implement new employee evaluation system and recruitment platform that will be developed through the Civil Service Reform ("CSR") rollout.
 - a. Incentive: \$1,750,000 for the recruitment of new positions at oversight entities if the evaluation system is completed. Below are the entities that are part of this incentive:
 - 1. Institute of Statistics
 - 2. Office of the Comptroller of Puerto Rico
 - 3. Office of the Electoral Comptroller
 - 4. Office of the Government Ethics
 - 5. Office of Inspector General
 - 6. Special Independent Prosecutor's Panel
 - b. Total Available Funds: \$1,750,000
- F. Legislative Assembly of the Commonwealth's Milestones and Incentives
 - 1. Milestone: Comply with applicable reporting requirements.
 - a. Incentive: \$1,500,000 to continue funding increase in payroll originally approved in FY2022.
 - b. Total Available Funds: \$1,500,000
- G. Institute of Puerto Rican Culture's Milestones and Incentives
 - 1. Milestone: Execute and implement a Memorandum of Understanding ("MOU") between Fine Arts Center Corporation, Musical Arts Corporation, Institute of Puerto Rican Culture that consolidates administrative and operational Back-Office functions such as Human Resources, Finance, Communications, Legal and Information Technology in compliance with the 2022 Fiscal Plan. Part of this collaboration includes identifying duplicate Back-Office positions and roles, redesigning of internal procedures to eliminate non-value-added tasks, incorporating best practices to replace manual processes with automation and innovative solutions, train employees who have been reassigned to different positions, and educate employees on newly implemented automated processes. Execution plan must include a clear description of the shared services to be offered and new structure.
 - a. Incentive: \$450,000 in additional payroll expenses once the MOU is drafted, reviewed by the Oversight Board and executed by or before December 31, 2022.
 - b. Total Available Funds: \$450,000
- H. Center for Diabetes Research, Education, and Medical Services' Milestones and Incentives

- 1. Milestone: By December 31, 2022, enter into an agreement with the Medical Services Administration for Puerto Rico ("ASEM") to relocate the center's facilities to ASEM.
 - a. Incentive: \$200,000 to offset a projected SRF revenue shortfall.
 - b. Total Available Funds: \$200,000

Section 19.- Funds to provide economic support for rising costs and economic uncertainty will be made available to CRIM to distribute to municipalities upon achieving the following condition and after the approval and authorization from the Oversight Board.

- A. Develop and propose an equitable distribution methodology to deploy one-time economic support to municipalities to offset the impacts of inflation and other macroeconomic factors contributing to rising costs. Funds shall be held under Contributions to the Municipalities until CRIM submits a proposal of the selected methodology approved by the CRIM Governing Board on or before July 31, 2022 and the proposal is subsequently reviewed and approved by the Oversight Board.
- **Section 20.-** Funds to cover parametric insurance will also be made available upon reaching the following milestones and after the approval and authorization from the Oversight Board.
 - B. Develop a comprehensive insurance plan to develop a program that considers the available markets, costs, meeting Obtain and Maintain ("O&M") requirements and levels of coverage.
 - 1. Conduct a risk analysis including hazards/perils covered
 - 2. Analyze expected O&M requirements on a building by building basis
 - 3. Identify the types and extent of insurance needed to protect against risk and meet O&M requirements
 - 4. Identify insurance gaps between O&M requirements and insurance that is reasonably available
 - 5. Identify the authority for developing, implementing, and enforcing the plan
 - 6. Design, the financial arrangement structure for funding the plan and pay for losses, which includes a system for fixed contributions, a formalized plan to pay losses as they occur, and how funds will be distributed
 - C. Prioritize insurance and strategically consider options to supplement the existing insurance coverage:
 - 1. Identify how the Commonwealth will meet Flood Insurance requirements
 - 2. Consider broader / expanded limits on existing policies
 - 3. Consider a separate excess insurance policy that provides coverage above the current limits
 - 4. Consider a Parametric policy and CAT Bond or a hybrid combination of the two to provide supplemental or excess coverage
 - D. Engage the Insurance Commissioner
 - 1. Establish the criteria for the Insurance Commissioner's certification of the insurance coverage that is reasonably available

- Section 21.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the PayGo contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.
- **Section 22.-** OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.
- Section 23.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2022 Fiscal Plan will be responsible for not spending or encumbering during FY2023 any amount that exceeds the appropriations authorized for FY2023. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board, with a copy to the Legislative Assembly, by September 30, 2022 that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2022.
- **Section 24.-** For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, applies to any successor thereof.
- Section 25.- On or before July 31, 2022, the Governor shall provide to the Oversight Board budget projections of General Fund revenues and expenditures for each quarter of FY2023, which must be consistent with the corresponding budget certified by the Oversight Board (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.
- **Section 26.-** If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2022 Fiscal Plan, the Oversight Board may take all necessary corrective action, including the measures provided in PROMESA Sections 203 and 204.
- Section 27.- The Unallocated PREPA Employees' Payroll funds held under the custody of the OMB are to be allocated by OMB to those government entities that received former PREPA employees and demonstrated that they are unable to cover those expenses with their current budget. However, those funds shall only be released after the OMB provides a detailed report to the Oversight Board of the employees transferred from the Puerto Rico Electric Power Authority

("PREPA") to such other government entities, together with an attendance report for every transferred employee. Government entities that may receive these funds are required to provide a full roster with all active employees to the Oversight Board. Such roster must identify any employee transferred from PREPA to the respective government entity.

Section 28.- The PREPA Employee Pension funds held under the custody of OMB shall only be released after AAFAF provides, to the satisfaction of the Oversight Board, the following documentation to the Oversight Board:

- a. A formal written legal opinion from AAFAF or internal or outside counsel to AAFAF or the Government of Puerto Rico identifying the legal basis on which former PREPA employees transferred to the Commonwealth may continue to participate in the PREPA Employees Retirement System ("PREPA ERS"), as opposed to being enrolled in the Commonwealth Act 106 Defined Contribution plan, including the Government's ability or obligation to assume the PREPA ERS employer contributions for mobilized employees. The legal opinion must also identify whether a distinction should be made between employees with ten (10) or more years of PREPA service and employees with less than ten (10) years of PREPA service for purposes of determining eligibility to continue participating in the PREPA ERS after mobilization, including identifying whether continuing participation in the PREPA ERS is a vested right under Act 120-2018, as amended by Act 17-2019, and whether such right also applies to employees with less than ten (10) years of PREPA service (who would not have been vested in their PREPA ERS pension benefit prior to the mobilization date).
- b. Identification of the point in time at which these contributions will be made and how these contributions will be transferred to and accepted by PREPA ERS.
- c. A financial model with the basis for the calculation of such contributions (with supporting source documentation) and an estimate of the approximate cost.
- d. Confirmation that any pension reform measures applied to PREPA ERS would also be applied to mobilized employees.

Section 29.- The Police Retirement Funds held under the custody of OMB shall only be released upon approval from the Oversight Board.

Section 30.- Pursuant to Section 204 (b)(2) of PROMESA, the Oversight Board has maintained since November 6, 2017 a Contract Review Policy to require prior Oversight Board approval of contracts with a value of \$10 million or more to assure that they "promote market competition" and "are not inconsistent with the approved fiscal plan." The Policy applies to any contract or series of related contracts, inclusive of any amendments, modifications or extensions, with an aggregate expected value of \$10 million or more, that is proposed to be entered into by the Commonwealth (which includes the Executive, Legislative, and Judicial branches of government) or any covered instrumentality. In addition, the Oversight Board may select to review contracts below the \$10 million threshold for these purposes, on a random basis or at its own discretion. Specifically, in the case of the Puerto Rico Electric Power Authority ("PREPA") the contract

review threshold has been reduced to \$250,000 exclusively for contracts which are payable from PREPA's "Professional & Technical Outsourced Services" and "PREPA Restructuring and Title III" budget lines. Consequently, all proposed contracts (or series of related contracts) that meet such threshold and are classified as Consulting Services Contracts by the Office of the Comptroller of Puerto Rico (and any applicable sub-categories) must be submitted to the Oversight Board for review and approval prior to execution. For all other PREPA contracts, the Oversight Board maintains the current \$10 million threshold. Similarly, in the case of the University of Puerto Rico, the Oversight Board lowered the UPR's contract review threshold to \$2 million for all contracts. Finally, in order to further ensure certain contracts promote market competition, the Oversight Board may require, at its own discretion, the Commonwealth or any covered instrumentality, to give it access to ongoing procurement processes for the execution of new contracts.

Section 31.- This Joint Resolution shall be adopted in both of Puerto Rico's official languages, Spanish and English. If in the interpretation or application of this Joint Resolution any conflict arises between the English and Spanish texts, the English text shall govern.

Section 32.- Severability.

If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the remainder of this Joint Resolution. The effect of such an order shall be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution so annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution, were to be annulled or declared unconstitutional, the order to such effect will neither affect nor invalidate the application of the remainder of this Joint Resolution to such persons or circumstances to which it may be validly applied. It is the express and unequivocal intent of this Legislative Assembly that the courts of law enforce the provisions and application of this Joint Resolution to the greatest possible extent, even if any of its parts is annulled, invalidated, affected or declared unconstitutional, or even if the application thereof to any person or circumstance is annulled, invalidated or declared unconstitutional. This Legislative Assembly would have passed this Joint Resolution regardless of the ruling on severability that a Court may issue.

Section 33.- This Joint Resolution will be known as "Joint Resolution of the General Fund Budget for FY2023."

Section 34.- This Joint Resolution shall take effect on July 1, 2022.

GOBIERNO DE PUERTO RICO

30 de junio de 2022

Resolución Conjunta

Se asigna la cantidad de \$12,426,459,000 con cargo al Fondo General del Tesoro Estatal, para los gastos del Gobierno de Puerto Rico establecidos en la Sección 1 de esta resolución para el año fiscal que concluye el 30 de junio de 2023.

El siguiente es un resumen de los gastos autorizados en este presupuesto organizado conforme a la consolidación de agencias establecida en el plan fiscal certificado por la Junta de Supervisión y Administración Financiera para Puerto Rico (la "Junta de Supervisión") el 27 de enero de 2022 (el "Plan Fiscal 2022"). En la medida en que exista alguna inconsistencia entre la Resolución Conjunta y cualquier otra ley de Puerto Rico incluyendo cualquier asignación vigente, la Resolución Conjunta regirá de conformidad con PROMESA:

[ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 833 of 950

FOND	O GENERAL	Nómina	Gastos de Op.	PayGo	Total
I	Departamento de Seguridad Pública				
•	1 Departamento de Seguridad Pública	830,713,000	129,816,000	213,540,000	1,174,069,000
	Subtotal de Departamento de Seguridad Pública	\$830,713,000	\$129,816,000	\$213,540,000	\$1,174,069,000
II	Salud				
	2 Administración de Seguros de Salud de Puerto Rico	4,561,000	809,779,000	345,000	814,685,000
	3 Departamento de Salud	85,571,000	243,959,000	97,784,000	427,314,000
	4 Administración de Servicios Médicos de Puerto Rico	10,463,000	33,211,000	22,302,000	65,976,000
	5 Administración de Servicios de Salud Mental y Contra la Adicción	22,522,000	68,042,000	25,077,000	115,641,000
	6 Centro Comprensivo del Cáncer	12,733,000	7,373,000	-	20,106,000
	7 Centro de Investigaciones, Educación y Servicios	,,	.,,		,,
	Médicos para la Diabetes	329,000	307,000		636,000
	Subtotal de Salud	\$136,179,000	\$1,162,671,000	\$145,508,000	\$1,444,358,000
Ш	Educación				
	8 Departamento de Educación	1,023,864,000	356,010,000	1,093,966,000	2,473,840,000
	Subtotal de Educación	\$1,023,864,000	\$356,010,000	\$1,093,966,000	\$2,473,840,000
IV	Universidad de Puerto Rico				
	9 Universidad de Puerto Rico		551,614,000		551,614,000
	Subtotal de Universidad de Puerto Rico	\$0	\$551,614,000	\$0	\$551,614,000
\mathbf{v}	Tribunal y Asamblea Legislativa				
	10 Tribunal General de Justicia	202,231,000	93,257,000	71,735,000	367,223,000
	11 Asamblea Legislativa	<u> </u>	124,244,000	8,801,000	133,045,000
	Subtotal de Tribunal y Asamblea Legislativa	\$202,231,000	\$217,501,000	\$80,536,000	\$500,268,000
VI	Familias y Niños				
	12 Administración de Familias y Niños	52,005,000	109,243,000	15,722,000	176,970,000
	13 Administración de Desarrollo Socioeconómico de la Familia	28,319,000	27,584,000	35,115,000	91,018,000
	 14 Secretariado del Departamento de la Familia 15 Administración para el Sustento de Menores 	13,130,000 5,735,000	14,108,000 7,930,000	18,676,000 2,824,000	45,914,000 16,489,000
	16 Administración para el Cuidado y Desarrollo Integral	3,733,000	7,230,000	2,824,000	10,462,000
	de la Niñez	2,086,000	1,933,000	3,188,000	7,207,000
	Subtotal de Familias y Niños	\$101,275,000	\$160,798,000	\$75,525,000	\$337,598,000
VII	Asignaciones bajo Custodias				
	17 Asignaciones bajo la Custodia de Hacienda	18,507,000	2,908,192,000	33,634,000	2,960,333,000
	18 Asignaciones bajo la Custodia de la OGP	229,929,000	629,510,000	33,028,000	892,467,000
	Subtotal de Asignaciones bajo Custodias	\$248,436,000	\$3,537,702,000	\$66,662,000	\$3,852,800,000
VIII	Hacienda/Oficina del Principal Oficial Financiero				
	19 Departamento de Hacienda	66,710,000	75,883,000	46,111,000	188,704,000
	20 Oficina de Gerencia y Presupuesto	9,428,000	5,307,000	6,190,000	20,925,000
	21 Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico	8,953,000	42,711,000	32,000	51,696,000
	22 Administración de Servicios Generales	5,263,000	12,099,000	5,815,000	23,177,000
	23 Oficina de Administración y Transformación de los				
	Recursos Humanos en el Gobierno de PR	1,908,000	903,000	3,598,000	6,409,000
	Subtotal de Hacienda/Oficina del Principal Oficial Financiero	\$92,262,000	\$136,903,000	\$61,746,000	\$290,911,000
IX	Oficina del Ejecutivo				
	24 Oficina del Gobernador	10,353,000	3,531,000	2,112,000	15,996,000
	25 Administración de Asuntos Federales de Puerto Rico	1,338,000	1,229,000	385,000	2,952,000
	26 Oficina Estatal de Conservación Histórica 27 Autoridad para el Financiamiento de la Infraestructura	964,000	5,773,000	282,000	7,019,000
	de Puerto Rico	1,960,000	78,000	149,000	2,187,000
	28 Autoridad para las Alianzas Público Privadas	2,470,000	10,877,000	-	13,347,000
	29 Oficina de Desarrollo Socioeconómico	1,810,000	14,022,000	34,000	15,866,000
	30 Autoridad de Edificios Públicos	31,036,000	<u> </u>	· -	31,036,000
	Subtotal de Oficina del Ejecutivo	\$49,931,000	\$35,510,000	\$2,962,000	\$88,403,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 834 of 950

FOND	O GENERAL	Nómina	Gastos de Op.	PayGo	Total
X	Municipios				
A.	•		141 026 000		141.026.000
	31 Aportaciones a los Municípios		141,926,000	<u> </u>	141,926,000
	Subtotal de Municipios	\$0	\$141,926,000	\$0	\$141,926,000
XI	Entidades de Control y Transparencia				
	32 Oficina del Contralor	30,127,000	8,394,000	6,292,000	44,813,000
	33 Oficina de Ética Gubernamental	7,471,000	1,496,000	597,000	9,564,000
	Subtotal de Entidades de Control y Transparencia	\$37,598,000	\$9,890,000	\$6,889,000	\$54,377,000
XII	Obras Públicas				
М	34 Departamento de Transportación y Obras Públicas	36,620,000	58,695,000	20,394,000	115,709,000
	35 Autoridad de Transporte Integrado	-	27,893,000	14,331,000	42,224,000
	Subtotal de Obras Públicas	\$36,620,000	\$86,588,000	\$34,725,000	\$157,933,000
			, , ,		, , ,
XIII	Desarrollo Económico				
	36 Departamento de Desarrollo Económico y Comercio	11,939,000	21,933,000	9,543,000	43,415,000
	Subtotal de Desarrollo Económico	\$11,939,000	\$21,933,000	\$9,543,000	\$43,415,000
XIV	Estado				
AIV	37 Departamento de Estado	4,072,000	8,706,000	2,272,000	15,050,000
	Subtotal de Estado	\$4,072,000	\$8,706,000	\$2,272,000	\$15,050,000
	Subtoni de Listado	\$4,07 2 ,000	\$6,700,000	\$2,2 / 2,000	ψ12,020,000
XV	Trabajo				
	38 Comisión de Investigación, Procesamiento y Apelación	294,000	70,000	112,000	476,000
	39 Departamento del Trabajo y Recursos Humanos	5,417,000	10,187,000	34,223,000	49,827,000
	40 Junta de Relaciones del Trabajo	611,000	38,000	313,000	962,000
	41 Administración de Rehabilitación Vocacional	1,020,000	12,048,000	10,665,000	23,733,000
	42 Comisión Apelativa del Servicio Público	2,047,000	332,000	142,000	2,521,000
	Subtotal de Trabajo	\$9,389,000	\$22,675,000	\$45,455,000	\$77,519,000
XVI	Corrección				
	43 Departamento de Corrección y Rehabilitación	216,310,000	126,612,000	50,653,000	393,575,000
	44 Salud Correccional	14,539,000	27,250,000	2,022,000	43,811,000
	Subtotal de Corrección	\$230,849,000	\$153,862,000	\$52,675,000	\$437,386,000
XVII		*** 10 ** 000	*********		124.020.000
	45 Departamento de Justicia	75,497,000	20,312,000	30,221,000	126,030,000
	46 Junta de Libertad bajo Palabra	2,010,000	187,000	451,000	2,648,000
	Subtotal de Justicia	\$77,507,000	\$20,499,000	\$30,672,000	\$128,678,000
XVIII	Agricultura				
	47 Administración para el Desarrollo de Empresas Agropecuarias	3,524,000	42,567,000	7,591,000	53,682,000
	48 Departamento de Agricultura	8,291,000	15,383,000	10,509,000	34,183,000
	Subtotal de Agricultura	\$11,815,000	\$57,950,000	\$18,100,000	\$87,865,000
XIX	Recursos Naturales y Ambientales				
78178	49 Departamento de Recursos Naturales y Ambientales	40,252,000	39,143,000	24,572,000	103,967,000
	Subtotal de Recursos Naturales y Ambientales	\$40,252,000	\$39,143,000	\$24,572,000	\$103,967,000
	·	. , ,		, , ,	
XX	Vivienda				
	50 Departamento de la Vivienda	11,221,000	5,013,000	14,761,000	30,995,000
	51 Administración de Vivienda Pública	2,772,000	-	2,807,000	5,579,000
	52 Autoridad para el Financiamiento de la Vivienda		7,900,000	<u>-</u>	7,900,000
	Subtotal de Vivienda	\$13,993,000	\$12,913,000	\$17,568,000	\$44,474,000
XXI	Cultura				
	53 Instituto de Cultura Puertorriqueña	5,202,000	9,362,000	3,612,000	18,176,000
	54 Corporación de las Artes Musicales	3,453,000	1,344,000	431,000	5,228,000
	55 Corporación del Centro de Bellas Artes de Puerto Rico	1,139,000	2,635,000	375,000	4,149,000
	Subtotal de Cultura	\$9,794,000	\$13,341,000	\$4,418,000	\$27,553,000
	O TO TO THE TO SOME THE TO THE TOTAL	W-917-19000	410,000	J ., .10,000	\$=.,CCO,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 835 of 950

FOND	O GENERAL	Nómina	Gastos de Op.	PayGo	Total
VVII	Procurador del Ciudadano				
21211	56 Oficina de la Procuradora de las Mujeres	1.689,000	2,615,000	_	4,304,000
	57 Oficina del Procurador del Veterano de Puerto Rico	640,000	2,884,000	215,000	3,739,000
	58 Oficina del Procurador de las Personas de Edad Avanzada	404,000	1,993,000	374,000	2,771,000
	59 Defensoría de las Personas con Impedimentos	815,000	949,000	466,000	2,230,000
	60 Oficina del Procurador del Paciente	1,282,000	818,000	187,000	2,287,000
	Subtotal de Procurador del Ciudadano	\$4,830,000	\$9,259,000	\$1,242,000	\$15,331,000
XXIII	Universidades				
	61 Escuela de Artes Plásticas	1,650,000	686,000	363,000	2,699,000
	62 Corporación del Conservatorio de Música de Puerto Rico	2,904,000	1,523,000	324,000	4,751,000
	Subtotal de Universidades	\$4,554,000	\$2,209,000	\$687,000	\$7,450,000
XXIV	Agencias Independientes				
	63 Comisión Estatal de Elecciones	18,167,000	9,151,000	4,249,000	31,567,000
	64 Comisión de Derechos Civiles	448,000	327,000	72,000	847,000
	65 Guardia Nacional de Puerto Rico	5,125,000	6,331,000	6,997,000	18,453,000
	66 Oficina del Procurador del Ciudadano	2,367,000	678,000	515,000	3,560,000
	67 Comisión de Desarrollo Cooperativo de Puerto Rico	1,475,000	364,000	985,000	2,824,000
	68 Departamento de Asuntos del Consumidor	6,949,000	760,000	5,234,000	12,943,000
	69 Departamento de Recreación y Deportes	13,719,000	8,298,000	9,601,000	31,618,000
	70 Panel Sobre el Fiscal Especial Independiente	1,324,000	1,865,000	35,000	3,224,000
	71 Autoridad de Ponce (Autoridad del Puerto de las Américas)	50,000	161,000	-	211,000
	72 Oficina del Inspector General del Gobierno de Puerto Rico	12,279,000	3,482,000	672,000	16,433,000
	73 Oficina del Contralor Electoral	2,308,000	140,000	34,000	2,482,000
	74 Instituto de Estadísticas de Puerto Rico	814,000	1,254,000	-	2,068,000
	75 Autoridad del Puerto de Ponce	134,000	580,000	-	714,000
	76 Compañía para el Desarrollo Integral de la Península de Cantera	458,000	137,000	-	595,000
	77 Corporación del Proyecto ENLACE del Caño Martín Peña	1,662,000	27,794,000	-	29,456,000
	78 Servicios de Innovación y Tecnología de Puerto Rico (PRITS)	3,593,000	60,916,000	-	64,509,000
	79 Comisión de Juegos de PR	1,166,000	298,000	865,000	2,329,000
	80 Junta de Retiro del Gobierno de Puerto Rico	21,156,000	27,033,000	10,978,000	59,167,000
	81 Instituto de Ciencias Forenses	11,462,000	4,890,000	2,179,000	18,531,000
	Subtotal de Agencias Independientes	\$104,656,000	\$154,459,000	\$42,416,000	\$301,531,000
XXV	Agencias por cerrar conforme al plan de reorganización del gobierno				
	82 Autoridad de Conservación y Desarrollo de Culebra	141,000	79,000	19,000	239,000
	Subtotal Agencias por cerrar conforme al plan de reorganización del gol	\$141,000	\$79,000	\$19,000	\$239,000
XXVI	Comisión de Servicios Públicos				
	83 Junta Reglamentadora de Servicio Publico	3,064,000	260,000	5,053,000	8,377,000
	Subtotal de Comisión de Servicios Públicos	\$3,064,000	\$260,000	\$5,053,000	\$8,377,000
XXVII					
	84 Junta de Supervisión y Administración Financiera		59,527,000		59,527,000
	Subtotal de Otros	\$0	\$59,527,000	\$0	\$59,527,000
	TOTAL DE FONDO GENERAL	\$3,285,964,000	\$7,103,744,000	\$ <u>2,036,751,000</u>	\$ <u>12,426,459,000</u>

RESUÉLVESE POR LA LEGISLATURA DE PUERTO RICO:

Sección 1.- Se asignan las siguientes cantidades del Fondo General del Tesoro Estatal para los gastos del Gobierno de Puerto Rico establecidos en esta resolución conjunta para el año fiscal que concluye el 30 de junio de 2023 ("<u>AF2023</u>"):

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 837 of 950

1	I Departamento	o de Seguridad Pública		
2	1. Depar	tamento de Seguridad Pública		
3	A.	Nómina y costos relacionados		830,713,000
4	i	Salarios	608,415,000	
5	ii	Sueldos para Puestos de Confianza	5,483,000	
6	iii	Horas extra	61,851,000	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	14,918,000	
9	vi	Otros beneficios del empleado	80,940,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	37,487,000	
11	viii	Otros gastos de nómina	28,000	
12	ix	Para gastos relacionados con la reforma de la policía y los		
13		procesos de reingeniería incidentales a esta, incluyendo		
14		conceptos de compra, servicios profesionales, tecnología,		
15		consultoría y cualquier otro gasto necesario	860,000	
16	x	Para el reclutamiento de bomberos	6,976,000	
17	xi	Reclutamiento de civiles para sustituir oficiales de rango realizando		
18		tareas administrativas	5,610,000	
19	xii	Para el reclutamiento de cadetes en la Academia de la Policía	5,235,000	
20	xiii	Para el reclutamiento de agentes encubiertos	1,635,000	
21	xiv	Para el reclutamiento de paramédicos y despachadores	981,000	
22	XV	Para el reclutamiento de agentes especiales	294,000	
23	В.	Pagos al "Paygo"		213,540,000
24	C.	Instalaciones y pagos por servicios públicos		46,199,000
25	i	Pagos a AEE	10,980,000	
26	ii	Pagos a AAA	3,340,000	
27	iii	Pagos a AEP	14,290,000	
28	iv	Otros gastos de instalaciones y pagos por servicios públicos	2,369,000	
29	v	Para el pago de combustible y lubricantes a ASG	15,220,000	
30	D.	Servicios comprados		12,707,000
31	i	Pagos a PRIMAS	5,338,000	
32	ii	Arrendamientos (excluyendo AEP)	2,867,000	
33	iii	Reparaciones y mantenimientos	1,143,000	
34	iv	Otros servicios comprados	3,359,000	
35	E.	Gastos de transportación		1,965,000
36	F.	Servicios profesionales		833,000
37	i	Servicios profesionales de finanzas y contabilidad	69,000	
38	ii	Servicios profesionales médicos	17,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 838 of 950

		7.7 000	
1	iii Otros servicios profesionales	747,000	4.004.000
2	G. Otros gastos de funcionamiento	. =	4,821,000
3	i Otros gastos de funcionamiento	1,792,000	
4	ii Para gastos operacionales relacionados al reclutamiento de bomberos	3,029,000	
5	H. Inversión en mejoras permanentes		28,300,000
6	i Equipo	3,500,000	
7	ii Construcción / infraestructura	5,200,000	
8	iii Para gastos relacionados con la reforma de la policía y los		
9	procesos de reingeniería incidentales a esta, incluyendo		
10	conceptos de compra, servicios profesionales, tecnología,		
11	consultoría y cualquier otro gasto necesario	6,600,000	
12	iv Para la adquisición de vehículos	11,000,000	
13	v Para la adquisición de ambulancias bariátricas y otros vehículos	2,000,000	
14	I. Pagos de obligaciones vigentes y de años anteriores		819,000
15	J. Materiales y suministros		5,412,000
16	K. Compra de equipo		3,848,000
17	L. Anuncios y pautas en medios		6,000
18	M. Asignación pareo de fondos federales		1,474,000
19	N. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,247,000
20	O. Aportaciones a entidades no gubernamentales		2,185,000
21	i Otras aportaciones a entidades no gubernamentales	2,185,000	
22	P. Asignaciones englobadas		20,000,000
23	Total Departamento de Seguridad Pública		1,174,069,000
24			
25	1.1 Negociado de La Policía De Puerto Rico		
26	A. Nómina y costos relacionados		731,801,000
27	i Salarios	540,419,000	
28	ii Sueldos para Puestos de Confianza	2,418,000	
29	iii Horas extra	61,259,000	
30	iv Bono de Navidad	-	
31	v Aportación patronal al seguro médico	8,810,000	
32	vi Otros beneficios del empleado	71,258,000	
33	vii Jubilación anticipada y programa de transición voluntaria	35,157,000	
34	viii Otros gastos de nómina	-	
35	ix Reclutamiento de civiles para sustituir oficiales de rango realizando		
36	tareas administrativas	5,610,000	
37	x Para el reclutamiento de cadetes en la Academia de la Policía	5,235,000	
38	xi Para el reclutamiento de agentes encubiertos	1,635,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 839 of 950

1	B. Instalaciones y pagos por servicios públicos		41,393,000
2	i Pagos a AEE	9,461,000	
3	ii Pagos a AAA	2,722,000	
4	iii Pagos a AEP	13,768,000	
5	iv Otros gastos de instalaciones y pagos por servicios públicos	2,237,000	
6	v Para el pago de combustible y lubricantes a ASG	13,205,000	
7	C. Servicios comprados		9,319,000
8	i Pagos a PRIMAS	3,640,000	
9	ii Arrendamientos (excluyendo AEP)	1,522,000	
10	iii Reparaciones y mantenimientos	1,139,000	
11	iv Otros servicios comprados	3,018,000	
12	D. Gastos de transportación		1,922,000
13	E. Servicios profesionales		530,000
14	i Servicios profesionales de finanzas y contabilidad	69,000	
15	ii Servicios profesionales médicos	15,000	
16	iii Otros servicios profesionales	446,000	
17	F. Otros gastos de funcionamiento		1,661,000
18	G. Inversión en mejoras permanentes		16,600,000
19	i Para la adquisición de vehículos	10,000,000	
20	ii Para gastos relacionados con la reforma de la policía y los		
21	procesos de reingeniería incidentales a esta, incluyendo		
22	conceptos de compra, servicios profesionales, tecnología,		
23	consultoría y cualquier otro gasto necesario	6,600,000	
24	H. Materiales y suministros		4,996,000
25	I. Compra de equipo		3,285,000
26	J. Anuncios y pautas en medios		6,000
27	K. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,247,000
28	L. Aportaciones a entidades no gubernamentales		2,000,000
29	i Otras aportaciones a entidades no gubernamentales	2,000,000	
30	M. Asignaciones englobadas		20,000,000
31	Total Negociado de La Policía De Puerto Rico		834,760,000
32			
33	1.2 Negociado del Cuerpo de Bomberos De Puerto Rico		
34	A. Nómina y costos relacionados		56,289,000
35	i Salarios	36,334,000	
36	ii Sueldos para Puestos de Confianza	500,000	
37	iii Horas extra	552,000	
38	iv Bono de Navidad	-	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 840 of 950

1	v	Aportación patronal al seguro médico	3,993,000	
2	vi	Otros beneficios del empleado	5,898,000	
3	vii	Jubilación anticipada y programa de transición voluntaria	2,036,000	
4	viii	Otros gastos de nómina	-	
5	ix	Para el reclutamiento de bomberos	6,976,000	
6	В.	Instalaciones y pagos por servicios públicos		2,762,000
7	i	Pagos a AEE	898,000	
8	ii	Pagos a AAA	482,000	
9	iii	Pagos a AEP	382,000	
10	ìv	Para el pago de combustible y lubricantes a ASG	1,000,000	
11	C.	Servicios comprados		1,090,000
12	i	Pagos a PRIMAS	1,090,000	
13	D.	Otros gastos de funcionamiento		3,029,000
14	i	Para gastos operacionales relacionados al reclutamiento de bomberos	3,029,000	
15	E.	Inversión en mejoras permanentes		9,700,000
16	i	Construcción / infraestructura	5,200,000	
17	ii	Equipo	3,500,000	
18	iii	Para la adquisición de vehículos	1,000,000	
19	F.	Materiales y suministros		129,000
20	G.	Compra de equipo		10,000
21	i	Otras compras de equipos	10,000	
22	Total I	Negociado del Cuerpo de Bomberos De Puerto Rico		73,009,000
23				
24	1.3 Negoci	iado del Cuerpo De Emergencias Medicas		
25	A.	Nómina y costos relacionados		16,682,000
26	i	Salarios	12,756,000	
27	ii	Sueldos para Puestos de Confianza	-	
28	iii	Horas extra	-	
29	ìv	Bono de Navidad	-	
30	v	Aportación patronal al seguro médico	1,318,000	
31	vi	Otros beneficios del empleado	1,627,000	
32	vii	Jubilación anticipada y programa de transición voluntaria	-	
33	viii	Otros gastos de nómina	-	
34	ix	Para el reclutamiento de paramédicos y despachadores	981,000	
35	B.	Instalaciones y pagos por servicios públicos		1,041,000
36	i	Pagos a AEE	173,000	
37	ii	Pagos a AAA	16,000	
38	iii	Pagos a AEP	102,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 841 of 950

1	iv	Para el pago de combustible y lubricantes a ASG	750,000	
2	C. S	Servicios comprados		380,000
3	i	Pagos a PRIMAS	380,000	
4	D. 8	Servicios profesionales		48,000
5	i	Servicios profesionales médicos	2,000	
6	iì	Otros servicios profesionales	46,000	
7	E. C	Otros gastos de funcionamiento		15,000
8	F. I	Inversión en mejoras permanentes		2,000,000
9	i	Para la adquisición de ambulancias bariátricas y otros vehículos	2,000,000	
10	G.	Materiales y suministros		185,000
11	Total Ne	gociado del Cuerpo De Emergencias Medicas		20,351,000
12				
13	1.4 Negociac	do de Manejo de Emergencias y Administración de Desastres		
14	A. 1	Nómina y costos relacionados		2,779,000
15	i	Salarios	2,301,000	
16	iì	Sueldos para Puestos de Confianza	100,000	
17	iii	Horas extra	-	
18	iv	Bono de Navidad	-	
19	v	Aportación patronal al seguro médico	97,000	
20	vi	Otros beneficios del empleado	173,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	108,000	
22	viii	Otros gastos de nómina	-	
23	B. I	Instalaciones y pagos por servicios públicos		900,000
24	i	Pagos a AEE	448,000	
25	ii	Pagos a AAA	118,000	
26	iii	Pagos a AEP	38,000	
27	iv	Otros gastos de instalaciones y pagos por servicios públicos	116,000	
28	V	Para el pago de combustible y lubricantes a ASG	180,000	
29	C. S	Servicios comprados		986,000
30	i	Pagos a PRIMAS	111,000	
31	ii	Arrendamientos (excluyendo AEP)	574,000	
32	iii	Reparaciones y mantenimientos	4,000	
33	iv	Otros servicios comprados	297,000	
34	D. C	Gastos de transportación		15,000
35	E. 8	Servicios profesionales		17,000
36	F.	Otros gastos de funcionamiento		15,000
37	G. I	Pagos de obligaciones vigentes y de años anteriores		48,000
38	H.	Materiales y suministros		410,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 842 of 950

1	I.	Compra de equipo		819,000
2	J.	Asignación pareo de fondos federales		1,474,000
3	Total	Negociado de Manejo de Emergencias y Administración de Desastres		7,463,000
4				
5	1.5 Negoc	iado de Investigaciones Especiales		
6	A.	Nómina y costos relacionados		3,867,000
7	ì	Salarios	2,644,000	
8	ii	Sueldos para Puestos de Confianza	140,000	
9	iii	Horas extra	40,000	
10	iv	Bono de Navidad	-	
11	V	Aportación patronal al seguro médico	98,000	
12	vi	Otros beneficios del empleado	465,000	
13	vii	Jubilación anticipada y programa de transición voluntaria	186,000	
14	viii	Otros gastos de nómina	-	
15	ix	Para el reclutamiento de agentes especiales	294,000	
16	B.	Instalaciones y pagos por servicios públicos		103,000
17	i	Pagos a AAA	2,000	
18	ii	Otros gastos de instalaciones y pagos por servicios públicos	16,000	
19	iii	Para el pago de combustible y lubricantes a ASG	85,000	
20	C.	Servicios comprados		79,000
21	ì	Pagos a PRIMAS	6,000	
22	ii	Arrendamientos (excluyendo AEP)	39,000	
23	iii	Otros servicios comprados	34,000	
24	D.	Gastos de transportación		28,000
25	E.	Otros gastos de funcionamiento		100,000
26	F.	Materiales y suministros		39,000
27	G.	Compra de equipo		140,000
28	H.	Aportaciones a entidades no gubernamentales		185,000
29	i	Otras aportaciones a entidades no gubernamentales	185,000	
30	Total	Negociado de Investigaciones Especiales		4,541,000
31				
32	1.6 Service	ios compartidos incluidos en el Departamento de Seguridad Pública		
33	A.	Nómina y costos relacionados		19,295,000
34	ì	Salarios	13,961,000	
35	ii	Sueldos para Puestos de Confianza	2,325,000	
36	iii	Horas extra	-	
37	ìv	Bono de Navidad	-	
38	V	Aportación patronal al seguro médico	602,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 843 of 950

1	vi Otros beneficios del empleado	1,519,000	
2	vii Jubilación anticipada y programa de transición voluntaria	-	
3	viii Otros gastos de nómina	28,000	
4	ix Para gastos relacionados con la reforma de la policía y los		
5	procesos de reingeniería incidentales a esta, incluyendo		
6	conceptos de compra, servicios profesionales, tecnología,		
7	consultoría y cualquier otro gasto necesario	860,000	
8	B. Pagos al "Paygo"		213,540,000
9	C. Servicios comprados		853,000
10	i Pagos a PRIMAS	111,000	
11	ii Arrendamientos (excluyendo AEP)	732,000	
12	iii Otros servicios comprados	10,000	
13	D. Servicios profesionales		238,000
14	i Otros servicios profesionales	238,000	
15	E. Otros gastos de funcionamiento		1,000
16	F. Materiales y suministros		15,000
17	i Otros materiales y suministros	15,000	
18	G. Compra de equipo		3,000
19	i Otras compras de equipos	3,000	
20	Total Servicios compartidos incluidos en el Departamento de Seguridad Pública		233,945,000
20 21	Total Servicios compartidos incluidos en el Departamento de Seguridad Pública Subtotal de Departamento de Seguridad Pública		233,945,000 1,174,069,000
21			
21 22	Subtotal de Departamento de Seguridad Pública		
21 22 23	Subtotal de Departamento de Seguridad Pública II Salud		
21 22 23 24	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico	1,425,000	1,174,069,000
21 22 23 24 25	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados	1,425,000 1,146,000	1,174,069,000
21 22 23 24 25 26	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios		1,174,069,000
21 22 23 24 25 26 27	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28 29	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	1,146,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	1,146,000 - - 1,470,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31	Subtotal de Departamento de Seguridad Pública 11 Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	1,146,000 - - 1,470,000 520,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31 32	Subtotal de Departamento de Seguridad Pública II Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros benefícios del empleado vii Jubilación anticipada y programa de transición voluntaria	1,146,000 - - 1,470,000 520,000	1,174,069,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal de Departamento de Seguridad Pública 11 Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	1,146,000 - - 1,470,000 520,000	1,174,069,000 4,561,000
21 22 23 24 25 26 27 28 29 30 31 32 33	Subtotal de Departamento de Seguridad Pública 1. Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	1,146,000 - - 1,470,000 520,000	1,174,069,000 4,561,000 345,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	Subtotal de Departamento de Seguridad Pública 1. Salud 2. Administración de Seguros de Salud de Puerto Rico A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	1,146,000 - - 1,470,000 520,000 - -	1,174,069,000 4,561,000 345,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 844 of 950

1	i Pagos a PRIMAS	383,000	
2	ii Arrendamientos (excluyendo AEP)	313,000	
3	iii Reparaciones y mantenimientos	73,000	
4	iv Otros servicios comprados	360,000	
5	E. Gastos de transportación		18,000
6	F. Servicios profesionales		11,957,000
7	i Servicios profesionales de tecnología de la información (IT)	1,894,000	
8	ii Servicios legales	627,000	
9	iii Servicios profesionales de finanzas y contabilidad	126,000	
10	iv Servicios profesionales médicos	118,000	
11	v Otros servicios profesionales	9,192,000	
12	G. Otros gastos de funcionamiento		72,000
13	H. Materiales y suministros		33,000
14	I. Compra de equipo		333,000
15	J. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		796,077,000
16	i Para pagar primas de seguros médicos según lo dispuesto en		
17	la Ley 72-1993, según enmendada	796,077,000	
18	Total Administración de Seguros de Salud de Puerto Rico		814,685,000
19			
20	3. Departamento de Salud		
21	A. Nómina y costos relacionados		85,571,000
22	i Salarios	67,561,000	
23	ii Sueldos para Puestos de Confianza	2,484,000	
24	iii Horas extra	-	
25	iv Bono de Navidad	-	
26	v Aportación patronal al seguro médico	4,297,000	
27	vi Otros beneficios del empleado	6,239,000	
28	vii Jubilación anticipada y programa de transición voluntaria	4,830,000	
29	viii Otros gastos de nómina	7,000	
30	ix Para gastos de funcionamiento de las salas de emergencia de CDTs	27,000	
31	x Para gastos de funcionamiento de la Comisión de Alimentación y		
32	Nutrición, según lo dispuesto en la Ley 10-1999	8,000	
33	xi Para gastos de funcionamiento de los Centros de Servicios Integrados		
33 34	xi Para gastos de funcionamiento de los Centros de Servicios Integrados a Menores Víctimas de Agresión Sexual, Ley 158-2013	77,000	
		77,000	
34	a Menores Víctimas de Agresión Sexual, Ley 158-2013	77,000 21,000	
34 35	a Menores Víctimas de Agresión Sexual, Ley 158-2013 xii Para llevar a cabo el Día Nacional para realizarse la prueba de		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 845 of 950

1	B.	Pagos al "Paygo"		97,784,000
2	C.	Instalaciones y pagos por servicios públicos		73,682,000
3	i	Pagos a AEE	15,157,000	
4	ii	Pagos a AAA	3,002,000	
5	iii	Pagos a AEP	1,513,000	
6	iv	Pago de servicios de salud que ofrece la Administración		
7		de Servicios Médicos	52,208,000	
8	v	Para el pago de combustible y lubricantes a ASG	365,000	
9	vi	Otros gastos de instalaciones y pagos por servicios públicos	1,437,000	
10	D.	Servicios comprados		52,671,000
11	i	Pagos a PRIMAS	7,590,000	
12	ii	Arrendamientos (excluyendo AEP)	781,000	
13	iii	Reparaciones y mantenimientos	1,761,000	
14	iv	Otros servicios comprados	39,250,000	
15	v	Para gastos de funcionamiento de la Comisión de Alimentación y		
16		Nutrición, según lo dispuesto en la Ley 10-1999	3,000	
17	vi	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
18		con Autismo, según lo dispuesto en la Ley 220-2012	292,000	
19	vii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
20		a Menores Víctimas de Agresión Sexual, Ley 158-2013	232,000	
21	viii	Para gastos de seguridad y servicios de vigilancia	2,500,000	
22	ix	Para el desarrollo de la política pública del Gobierno de PR relacionada		
23		con la población que padece la Condición de Autismo, según lo dispuesto		
24		en la Ley 318-2003	250,000	
25	X	Para regular la práctica de fumar en determinados lugares públicos y		
26		privados, según lo dispuesto en la Ley 40-1993, según enmendada	12,000	
27	E.	Gastos de transportación		1,035,000
28	i	Para gastos de funcionamiento de los Centros de Servicios Integrados		
29		a Menores Víctimas de Agresión Sexual, Ley 158-2013	15,000	
30	ii	Para gastos de funcionamiento de la Comisión de Alimentación y		
31		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
32	iii	Para gastos de funcionamiento de las salas de emergencia de CDTs	15,000	
33	ìv	Para la subvención aérea del Municipio de Vieques, según lo dispuesto		
34		en la Ley 44-1955	345,000	
35	v	Otros gastos de transportación	659,000	
36	F.	Servicios profesionales		23,341,000
37	ì	Servicios profesionales de tecnología de la información (IT)	967,000	
38	ii	Servicios legales	900,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 846 of 950

1	iii	Servicios profesionales laborales y de recursos humanos	89,000	
2	iv	Servicios profesionales médicos	2,352,000	
3	V	Otros servicios profesionales	8,460,000	
4	vi	Para gastos de funcionamiento de las salas de emergencia de CDTs	7,283,000	
5	vii	Para gastos de funcionamiento de la Comisión de Alimentación y		
6		Nutrición, según lo dispuesto en la Ley 10-1999	44,000	
7	viii	Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del		
8		CDT de Loiza	736,000	
9	ix	Para gastos de funcionamiento de los Centros de Servicios Integrados		
10		a Menores Víctimas de Agresión Sexual, Ley 158-2013	653,000	
11	x	Para gastos de funcionamiento para el Registro de Casos de la		
12		Enfermedad de Alzheimer, según lo dispuesto en la Ley 237-1999	525,000	
13	xi	Para la Comisión para la Implantación de la Política Pública en la		
14		Prevención del Suicidio, según dispuesto en la Ley 227-1999,		
15		según enmendada	30,000	
16	xii	Para llevar a cabo el Día Nacional para realizarse la prueba de		
17		Hepatitis C, según lo dispuesto en la Ley 42-2003	121,000	
18	xiii	Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
19		Ley 150-1996, según enmendada	146,000	
20	xiv	Para programas de servicios de salud, educación y bienestar de la población		
21		de infancia temprana, incluyendo programas nuevos y existentes para el		
22		diagnóstico y tratamiento a niños con deficiencias en el desarrollo, programas		
23		para mejorar la calidad de servicios de capacitación de personal de los		
24		Centros de Cuidado y Desarrollo Infantil	750,000	
25	XV	Para ofrecer los servicios de laboratorio y rayos X de la		
26		sala de emergencia del CDT Loiza	225,000	
27	xvi	Para sufragar gastos de funcionamiento del Programa para la Prevención		
28		y Vigilancia de Emergencias Médicas de Niños, según lo dispuesto en		
29		la Ley 259-2000	60,000	
30	G.	Otros gastos de funcionamiento		1,018,000
31	ì	Para gastos de funcionamiento Hospital Pediátrico, para el		
32		tratamiento del cáncer pediátrico	500,000	
33	iì	Para gastos de funcionamiento de la Comisión de Alimentación y		
34		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
35	iii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
36		con Autismo, según lo dispuesto en la Ley 220-2012	42,000	
37	ìv	Para gastos de funcionamiento de los Centros de Servicios Integrados		
38		a Menores Víctimas de Agresión Sexual, Ley 158-2013	1,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 847 of 950

1	v	Otros gastos de funcionamiento	474,000	
2	H.	Pagos de obligaciones vigentes y de años anteriores		1,695,000
3	I.	Materiales y suministros		7,970,000
4	i	Para gastos de funcionamiento Hospital Pediátrico, para el		
5		tratamiento del cáncer pediátrico	2,360,000	
6	ii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
7		a Menores Víctimas de Agresión Sexual, Ley 158-2013	18,000	
8	ìii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
9		con Autismo, según lo dispuesto en la Ley 220-2012	106,000	
10	ìv	Para gastos de funcionamiento de la Comisión de Alimentación y		
11		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
12	v	Para el Hospital Pediátrico, para la compra de equipo y materiales		
13		para la atención del servicio directo al paciente	343,000	
14	vi	Para llevar a cabo el Día Nacional para realizarse la prueba de		
15		Hepatitis C, según lo dispuesto en la Ley 42-2003	8,000	
16	viii	Otros materiales y suministros	5,134,000	
17	J.	Compra de equipo		1,469,000
18	i	Para gastos de funcionamiento de la Comisión de Alimentación y		
19		Nutrición, según lo dispuesto en la Ley 10-1999	2,000	
20	ii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
21		con Autismo, según lo dispuesto en la Ley 220-2012	60,000	
22	iii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
23		a Menores Víctimas de Agresión Sexual, Ley 158-2013	4,000	
24	iv	Para el Hospital Pediátrico, para la compra de equipo y materiales		
25		para la atención del servicio directo al paciente	357,000	
26	v	Otras compras de equipos	1,046,000	
27	K.	Anuncios y pautas en medios		425,000
28	L.	Asignación pareo de fondos federales		30,492,000
29	i	Pareo de fondos federales para el programa Medicaid	25,166,000	
30	ii	Pareo de fondos federales para el Programa Avanzando Juntos	2,100,000	
31	iii	Otro pareo de fondos federales	3,226,000	
32	M.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		21,320,000
33	i	Para el pago a centros de salud de la comunidad que reciben fondos		
34		federales a través de la sección 330 de la Ley del Servicio de Salud Pública	20,000,000	
35	iì	Para la Liga Puertorriqueña Contra el Cáncer, según lo dispuesto		
36		en la RC 68-2010	70,000	
37	iii	Para el monitor federal y reserva presupuestaria	1,250,000	
38	N.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		10,109,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 848 of 950

1	i Para los médicos residentes	10,109,000	
2	O. Aportaciones a entidades no gubernamentales		18,732,000
3	i Para gastos de funcionamiento del Hospital Oncológico	7,500,000	
4	ii Para ser transferidos a la Sociedad de Educación y Rehabilitación de		
5	Puerto Rico (SER), para sufragar gastos de funcionamiento	1,050,000	
6	iii Para el Consejo Renal de PR, según dispuesto en RC 204-2006	250,000	
7	iv Para el Centro de Adiestramiento e Información a Padres de Niños con		
8	Impedimentos de Puerto Rico (APNI)	225,000	
9	v Para establecer el Banco Público de Sangre de Cordón Umbilical de		
10	Puerto Rico en el Centro Comprensivo del Cáncer en colaboración		
11	y consulta con el Recinto de Ciencias Médicas	210,000	
12	vi Para la Fundación CAP-Fundación, Pro-Departamento de Pediatría		
13	Oncológica del Hospital Pediátrico Universitario Dr. Antonio Ortiz	200,000	
14	vii Para gastos de funcionamiento de la Cruz Roja Americana	200,000	
15	viii Para gastos de funcionamiento de la Sociedad Americana contra el		
16	Cáncer, según lo dispuesto en la Ley 135-2010	300,000	
17	ix Para ser transferidos a la Fundación Mercedes Rubí, para materiales,		
18	mantenimiento; y adiestramientos al Centro de Cirugía Neurovascular		
19	de Puerto Rico y el Caribe, según dispuesto en la RC 164-2005	125,000	
20	x Para gastos de funcionamiento de la Fundación Modesto Gotay, según		
21	lo dispuesto en la RC 336-2000	125,000	
22	xi Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
23	Ley 150-1996, según enmendada	8,072,000	
24	xii Otras aportaciones a entidades no gubernamentales	475,000	
25	Total Departamento de Salud		427,314,000
26			
27	3.1 Hospital Universitario Pediátrico incluido en el Departamento de Salud		
28	A. Nómina y costos relacionados		14,129,000
29	i Salarios	12,317,000	
30	ii Sueldos para Puestos de Confianza	108,000	
31	iii Horas extra	-	
32	iv Bono de Navidad	-	
33	v Aportación patronal al seguro médico	698,000	
34	vi Otros beneficios del empleado	1,006,000	
35	vii Jubilación anticipada y programa de transición voluntaria	-	
36	viii Otros gastos de nómina	-	
37	B. Instalaciones y pagos por servicios públicos		13,120,000
38	i Pago de servicios de salud que ofrece la Administración		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 849 of 950

1		de Servicios Médicos (ASEM)	13,120,000	
2		C. Servicios comprados		2,213,000
3		i Arrendamientos (excluyendo AEP)	18,000	
4		ii Reparaciones y mantenimientos	31,000	
5		iii Otros servicios comprados	2,164,000	
6		D. Otros gastos de funcionamiento		500,000
7		i Para gastos de funcionamiento Hospital Pediátrico, para el		
8		tratamiento del cáncer pediátrico	500,000	
9		E. Materiales y suministros		5,196,000
10		i Para gastos de funcionamiento Hospital Pediátrico, para el		
11		tratamiento del cáncer pediátrico	2,360,000	
12		ii Para el Hospital Pediátrico, para la compra de equipo y materiales		
13		para la atención del servicio directo al paciente	343,000	
14		iii Otros materiales y suministros	2,493,000	
15		F. Compra de equipo		357,000
16		i Para el Hospital Pediátrico, para la compra de equipo y materiales		
17		para la atención del servicio directo al paciente	357,000	
18	-	Total Hospital Universitario Pediátrico incluido en el Departamento de Salud		35,515,000
19				
20	3.2	Hospital Universitario de Adultos incluido en el Departamento de Salud		
21		A. Nómina y costos relacionados		20,607,000
21 22		A. Nómina y costos relacionados i Salarios	17,032,000	20,607,000
		•	17,032,000	20,607,000
22		i Salarios	17,032,000 - -	20,607,000
22 23		i Salariosii Sueldos para Puestos de Confianza	17,032,000 - -	20,607,000
22 23 24		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	17,032,000 - - - - 919,000	20,607,000
22 23 24 25		 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad 	- - -	20,607,000
22 23 24 25 26		 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico 	- - - 919,000	20,607,000
22 23 24 25 26 27		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	- - 919,000 1,380,000	20,607,000
22 23 24 25 26 27 28		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	- - 919,000 1,380,000	20,607,000 36,064,000
22 23 24 25 26 27 28 29		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	- - 919,000 1,380,000	
22 23 24 25 26 27 28 29 30		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos	- - 919,000 1,380,000	
22 23 24 25 26 27 28 29 30 31		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración	919,000 1,380,000 1,276,000	
22 23 24 25 26 27 28 29 30 31 32	-	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración de Servicios Médicos (ASEM)	919,000 1,380,000 1,276,000	36,064,000
22 23 24 25 26 27 28 29 30 31 32 33		i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración de Servicios Médicos (ASEM) C. Servicios comprados	919,000 1,380,000 1,276,000	36,064,000
22 23 24 25 26 27 28 29 30 31 32 33 34	- 3.3	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración de Servicios Médicos (ASEM) C. Servicios comprados	919,000 1,380,000 1,276,000	36,064,000
22 23 24 25 26 27 28 29 30 31 32 33 34	3.3	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pago de servicios de salud que ofrece la Administración de Servicios Médicos (ASEM) C. Servicios comprados Total Hospital Universitario de Adultos incluido en el Departamento de Salud	919,000 1,380,000 1,276,000	36,064,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 850 of 950

1	iì	Sueldos para Puestos de Confianza	<u>-</u>	
2	iii	•	-	
3	iv	Bono de Navidad	-	
4	v	Aportación patronal al seguro médico	456,000	
5	vi	Otros beneficios del empleado	611,000	
6	vii	Jubilación anticipada y programa de transición voluntaria	244,000	
7	viii		-	
8	В.	Servicios comprados		269,000
9	i	Arrendamientos (excluyendo AEP)	68,000	
10	iì	Reparaciones y mantenimientos	5,000	
11	iii		196,000	
12	- Total	Hospital Universitario de Bayamón incluido en el Departamento de Salud		7,851,000
13				
14	3.4 Progr	ama de discapacidad intelectual incluido en el Departamento de Salud		
15	A.	Nómina y costos relacionados		10,530,000
16	ì	Salarios	7,968,000	
17	iì	Sueldos para Puestos de Confianza	-	
18	iii	Horas extra	-	
19	iv	Bono de Navidad	-	
20	v	Aportación patronal al seguro médico	782,000	
21	vi	Otros beneficios del empleado	844,000	
22	vii	Jubilación anticipada y programa de transición voluntaria	936,000	
23	viii	Otros gastos de nómina	-	
24	В.	Instalaciones y pagos por servicios públicos		234,000
25	C.	Servicios comprados		34,416,000
26	i	Arrendamientos (excluyendo AEP)	32,000	
27	iì	Reparaciones y mantenimientos	436,000	
28	iii	Otros servicios comprados	33,948,000	
29	D.	Gastos de transportación		65,000
30	E.	Servicios profesionales		7,728,000
31	i	Servicios legales	900,000	
32	ii	Servicios profesionales médicos	70,000	
33	iii	Otros servicios profesionales	6,758,000	
34	F.	Otros gastos de funcionamiento		362,000
35	G.	Materiales y suministros		355,000
36	H.	Compra de equipo		350,000
37	I.	Anuncios y pautas en medios		175,000
38	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,250,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 851 of 950

1		i Para el monitor federal y reserva presupuestaria	1,250,000	
2	Total	Programa de Discapacidad Intelectual incluido en el Departamento de Salud		55,465,000
3				
4	3.5 Otros	s Programas incluidos en el Departamento de Salud		
5	A.	Nómina y costos relacionados		32,723,000
6		i Salarios	23,973,000	
7	i	i Sueldos para Puestos de Confianza	2,376,000	
8	ii	i Horas extra	-	
9	i	Bono de Navidad	-	
10	,	Aportación patronal al seguro médico	1,442,000	
11	V	i Otros beneficios del empleado	2,398,000	
12	vi	i Jubilación anticipada y programa de transición voluntaria	2,374,000	
13	vii	i Otros gastos de nómina	7,000	
14	i	Para gastos de funcionamiento de las salas de emergencia de CDTs	27,000	
15	:	Para gastos de funcionamiento de la Comisión de Alimentación y		
16		Nutrición, según lo dispuesto en la Ley 10-1999	8,000	
17	X	i Para gastos de funcionamiento de los Centros de Servicios Integrados		
18		a Menores Víctimas de Agresión Sexual, Ley 158-2013	77,000	
19	xi	i Para llevar a cabo el Día Nacional para realizarse la prueba de		
20		Hepatitis C, según lo dispuesto en la Ley 42-2003	21,000	
21	xii	i Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
22		Ley 150-1996, según enmendada	20,000	
23	B.	Pagos al "Paygo"		97,784,000
24	C.	Instalaciones y pagos por servicios públicos		24,264,000
25		i Pagos a AEE	15,157,000	
26	i	i Pagos a AAA	3,002,000	
27	ii	i Pagos a AEP	1,513,000	
28	ir	Pago de servicios de salud que ofrece la Administración		
29		de Servicios Médicos (ASEM)	3,024,000	
30	,	Otros gastos de instalaciones y pagos por servicios públicos	1,203,000	
31	V	i Para el pago de combustible y lubricantes a ASG	365,000	
32	D.	Servicios comprados		14,301,000
33		i Pagos a PRIMAS	7,590,000	
34	i	i Arrendamientos (excluyendo AEP)	663,000	
35	ii	i Reparaciones y mantenimientos	1,289,000	
36	ir	V Otros servicios comprados	1,470,000	
37	,	Para gastos de funcionamiento de la Comisión de Alimentación y		
38		Nutrición, según lo dispuesto en la Ley 10-1999	3,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 852 of 950

1	vi	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
2		con Autismo, según lo dispuesto en la Ley 220-2012	292,000	
3	vii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
4		a Menores Víctimas de Agresión Sexual, Ley 158-2013	232,000	
5	viii	Para gastos de seguridad y servicios de vigilancia	2,500,000	
6	ix	Para el desarrollo de la política pública del Gobierno de PR relacionada		
7		con la población que padece la Condición de Autismo, según lo dispuesto		
8		en la Ley 318-2003	250,000	
9	X	Para regular la práctica de fumar en determinados lugares públicos y		
10		privados, según lo dispuesto en la Ley 40-1993, según enmendada	12,000	
11	E.	Gastos de transportación		970,000
12	i	Para gastos de funcionamiento de los Centros de Servicios Integrados		
13		a Menores Víctimas de Agresión Sexual, Ley 158-2013	15,000	
14	ii	Para gastos de funcionamiento de la Comisión de Alimentación y		
15		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
16	iii	Para gastos de funcionamiento de las salas de emergencia de CDTs	15,000	
17	iv	Para la subvención aérea del Municipio de Vieques, según lo dispuesto		
18		en la Ley 44-1955	345,000	
19	v	Otros gastos de transportación	594,000	
20	F.	Servicios profesionales		15,613,000
21	i	Servicios profesionales de tecnología de la información (IT)	967,000	
22	ii	Servicios profesionales laborales y de recursos humanos	89,000	
23	iii	Servicios profesionales médicos	2,282,000	
24	ìv	Otros servicios profesionales	1,702,000	
25				
	v	Para gastos de funcionamiento de las salas de emergencia de CDTs	7,283,000	
26	v vi	Para gastos de funcionamiento de las salas de emergencia de CDTs Para gastos de funcionamiento de la Comisión de Alimentación y	7,283,000	
26 27			7,283,000 44,000	
		Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999		
27	vi 	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999		
27 28	vi 	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999 Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del CDT de Loiza	44,000	
27 28 29	vi vii	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999 Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del CDT de Loiza	44,000	
27 28 29 30	vi vii	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999 Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del CDT de Loiza Para gastos de funcionamiento de los Centros de Servicios Integrados a Menores Víctimas de Agresión Sexual, Ley 158-2013	44,000 736,000	
27 28 29 30 31	vi vii viii	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999 Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del CDT de Loiza Para gastos de funcionamiento de los Centros de Servicios Integrados a Menores Víctimas de Agresión Sexual, Ley 158-2013	44,000 736,000	
27 28 29 30 31 32	vi vii viii	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999 Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del CDT de Loiza Para gastos de funcionamiento de los Centros de Servicios Integrados a Menores Víctimas de Agresión Sexual, Ley 158-2013 Para gastos de funcionamiento para el Registro de Casos de la Enfermedad de Alzheimer, según lo dispuesto en la Ley 237-1999	44,000 736,000 653,000	
27 28 29 30 31 32 33	vi viii viii	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999 Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del CDT de Loiza Para gastos de funcionamiento de los Centros de Servicios Integrados a Menores Víctimas de Agresión Sexual, Ley 158-2013 Para gastos de funcionamiento para el Registro de Casos de la Enfermedad de Alzheimer, según lo dispuesto en la Ley 237-1999	44,000 736,000 653,000	
27 28 29 30 31 32 33 34	vi viii viii	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999 Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del CDT de Loiza Para gastos de funcionamiento de los Centros de Servicios Integrados a Menores Víctimas de Agresión Sexual, Ley 158-2013 Para gastos de funcionamiento para el Registro de Casos de la Enfermedad de Alzheimer, según lo dispuesto en la Ley 237-1999 Para la Comisión para la Implantación de la Política Pública en la	44,000 736,000 653,000	
27 28 29 30 31 32 33 34 35	vi viii viii	Para gastos de funcionamiento de la Comisión de Alimentación y Nutrición, según lo dispuesto en la Ley 10-1999 Para operar el tercer turno (11:00 p.m. a 7:00 a.m.) de la sala de emergencia del CDT de Loiza Para gastos de funcionamiento de los Centros de Servicios Integrados a Menores Víctimas de Agresión Sexual, Ley 158-2013 Para gastos de funcionamiento para el Registro de Casos de la Enfermedad de Alzheimer, según lo dispuesto en la Ley 237-1999 Para la Comisión para la Implantación de la Política Pública en la Prevención del Suicidio, según dispuesto en la Ley 227-1999, según enmendada	44,000 736,000 653,000 525,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 853 of 950

1	xii	Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
2		Ley 150-1996, según enmendada	146,000	
3	xiii	Para programas de servicios de salud, educación y bienestar de la población		
4		de infancia temprana, incluyendo programas nuevos y existentes para el		
5		diagnóstico y tratamiento a niños con deficiencias en el desarrollo, programas		
6		para mejorar la calidad de servicios de capacitación de personal de los		
7		Centros de Cuidado y Desarrollo Infantil	750,000	
8	xiv	Para sufragar gastos de funcionamiento del Programa para la Prevención		
9		y Vigilancia de Emergencias Médicas de Niños, según lo dispuesto en		
10		la Ley 259-2000	60,000	
11	XV	Para ofrecer los servicios de laboratorio y rayos X de la sala de		
12		emergencia del CDT Loiza	225,000	
13	G.	Otros gastos de funcionamiento		156,000
14	i	Para gastos de funcionamiento de la Comisión de Alimentación y		
15		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
16	ii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
17		con Autismo, según lo dispuesto en la Ley 220-2012	42,000	
18	iii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
19		a Menores Víctimas de Agresión Sexual, Ley 158-2013	1,000	
20	iv	Otros gastos de funcionamiento	112,000	
21	H.	Materiales y suministros		2,419,000
22	i	Para gastos de funcionamiento de los Centros de Servicios Integrados		
23		a Menores Víctimas de Agresión Sexual, Ley 158-2013	18,000	
24	ii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
25		con Autismo, según lo dispuesto en la Ley 220-2012	106,000	
26	iii	Para gastos de funcionamiento de la Comisión de Alimentación y		
27		Nutrición, según lo dispuesto en la Ley 10-1999	1,000	
28	iv	Para llevar a cabo el Día Nacional para realizarse la prueba de		
29		Hepatitis C, según lo dispuesto en la Ley 42-2003	8,000	
30	v	Otros materiales y suministros	2,286,000	
31	I.	Compra de equipo		762,000
32	i	Para gastos de funcionamiento de la Comisión de Alimentación y		
33		Nutrición, según lo dispuesto en la Ley 10-1999	2,000	
34	ii	Para el Programa de Bienestar e Integración y Desarrollo de Personas		
35		con Autismo, según lo dispuesto en la Ley 220-2012	60,000	
36	iii	Para gastos de funcionamiento de los Centros de Servicios Integrados		
37		a Menores Víctimas de Agresión Sexual, Ley 158-2013	4,000	
38	iv	Otras compras de equipos	696,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 854 of 950

FONDO GENERAL

38

1	J. Anuncios y pautas en medios		250,000
2	K. Asignación pareo de fondos federales		30,492,000
3	i Pareo de fondos federales para el programa Medicaid	25,166,000	
4	ii Pareo de fondos federales para el Programa Avanzando Juntos	2,100,000	
5	iii Otro pareo de fondos federales	3,226,000	
6	L. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		20,070,000
7	i Para el pago a centros de salud de la comunidad que reciben fondos		
8	federales a través de la sección 330 de la Ley del Servicio de Salud Pública	20,000,000	
9	ii Para la Liga Puertorriqueña Contra el Cáncer, según lo dispuesto		
10	en la RC 68-2010	70,000	
11	M. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		10,109,000
12	i Para los médicos residentes	10,109,000	
13	N. Pagos de obligaciones vigentes y de años anteriores		1,695,000
14	O. Aportaciones a entidades no gubernamentales		18,732,000
15	i Para gastos de funcionamiento del Hospital Oncológico	7,500,000	
16	ii Para ser transferidos a la Sociedad de Educación y Rehabilitación de		
17	Puerto Rico (SER), para sufragar gastos de funcionamiento	1,050,000	
18	iii Para el Consejo Renal de PR, según dispuesto en RC 204-2006	250,000	
19	iv Para el Centro de Adiestramiento e Información a Padres de Niños con		
20	Impedimentos de Puerto Rico (APNI)	225,000	
21	v Para establecer el Banco Público de Sangre de Cordón Umbilical de		
22	Puerto Rico en el Centro Comprensivo del Cáncer en colaboración		
23	y consulta con el Recinto de Ciencias Médicas	210,000	
24	vi Para la Fundación CAP-Fundación, Pro-Departamento de Pediatría		
25	Oncológica del Hospital Pediátrico Universitario Dr. Antonio Ortiz	200,000	
26	vii Para gastos de funcionamiento de la Cruz Roja Americana	200,000	
27	viii Para gastos de funcionamiento de la Sociedad Americana contra el		
28	Cáncer, según lo dispuesto en la Ley 135-2010	300,000	
29	ix Para ser transferidos a la Fundación Mercedes Rubí, para materiales,		
30	mantenimiento; y adiestramientos al Centro de Cirugía Neurovascular		
31	de Puerto Rico y el Caribe, según dispuesto en la RC 164-2005	125,000	
32	x Para gastos de funcionamiento de la Fundación Modesto Gotay, según		
33	lo dispuesto en la RC 336-2000	125,000	
34	xi Para el Fondo de Enfermedades Catastróficas, conforme provisto por la		
35	Ley 150-1996, según enmendada	8,072,000	
36	xii Otras aportaciones a entidades no gubernamentales	475,000	
37	Total Otros Programas incluidos en el Departamento de Salud		270,340,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 855 of 950

1	4. Administración de Servicios Médicos de Puerto Rico		
2	A. Nómina y costos relacionados		10,463,000
3	i Salarios	6,963,000	
4	ii Sueldos para Puestos de Confianza	-	
5	iii Horas extra	-	
6	iv Bono de Navidad	-	
7	v Aportación patronal al seguro médico	-	
8	vi Otros beneficios del empleado	-	
9	vii Jubilación anticipada y programa de transición voluntaria	-	
10	viii Otros gastos de nómina	-	
11	ix Para la contratación de personal clínico para 14		
12	salas de operaciones nuevas y 4 existentes	3,500,000	
13	B. Pagos al "Paygo"		22,302,000
14	C. Instalaciones y pagos por servicios públicos		2,090,000
15	i Pagos a AAA	886,000	
16	ii Pagos a AEE	1,204,000	
17	D. Servicios profesionales		23,851,000
18	i Servicios profesionales médicos	5,129,000	
19	ii Para contratar 13 neurocirujanos que atiendan		
20	guardias de noche en el hospital	2,500,000	
21	iii Para grupo de especialistas de neuro-intensivo		
22	que estén de guardia	1,000,000	
23	iv Para médicos practicando su especialidad (Miembros de la		
24	Facultad UPR) apoyando los Programas de Residencia	6,900,000	
25	v Para la contratación de personal adicional de "House Staff" para apoyar		
26	la continuidad de los Programas de Residencia de la UPR	8,322,000	
27	E. Materiales y suministros		7,270,000
28	Total Administración de Servicios Médicos de Puerto Rico		65,976,000
29			
30	5. Administración de Servicios de Salud Mental y Contra la Adicción		
31	A. Nómina y costos relacionados		22,522,000
32	i Salarios	16,883,000	
33	ii Sueldos para Puestos de Confianza	684,000	
34	iii Horas extra	7,000	
35	iv Bono de Navidad	-	
36	v Aportación patronal al seguro médico	1,245,000	
37	vi Otros beneficios del empleado	1,890,000	
38	vii Jubilación anticipada y programa de transición voluntaria	1,813,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 856 of 950

1	viii	Otros gastos de nómina	-	
2	B.	Pagos al "Paygo"		25,077,000
3	C.	Instalaciones y pagos por servicios públicos		11,662,000
4	i	Pagos a AEE	4,078,000	
5	iì	Pagos a AAA	2,007,000	
6	iii	Pagos a AEP	281,000	
7	iv	Otros gastos de instalaciones y pagos por servicios públicos	1,080,000	
8	\mathbf{v}	Pagos de Servicios de Salud que ofrece la Administración		
9		de Servicios Médicos	4,130,000	
10	vi	Para el pago de combustible y lubricantes a ASG	86,000	
11	D.	Servicios comprados		5,773,000
12	i	Pagos a PRIMAS	503,000	
13	ii	Arrendamientos (excluyendo AEP)	207,000	
14	iii	Reparaciones y mantenimientos	345,000	
15	iv	Otros servicios comprados	4,718,000	
16	E.	Gastos de transportación		230,000
17	F.	Servicios profesionales		13,532,000
18	i	Servicios profesionales médicos	7,050,000	
19	ii	Otros servicios profesionales	6,482,000	
20	G.	Otros gastos de funcionamiento		18,022,000
21	i	Otros gastos de funcionamiento	1,870,000	
22	ii	Para el pago de los servicios provistos por los hogares grupales		
23		transitorios (Hogares)	16,152,000	
24	H.	Materiales y suministros		2,482,000
25	I.	Asignación pareo de fondos federales		414,000
26	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		1,350,000
27	i	Para asegurar el cumplimiento con la Ley 36-2021 y financiar el "Observatorio		
28		de Drogas de Puerto Rico" para observar y prevenir el abuso de opioides,		
29		fentanilo y otras drogas	1,000,000	
30	ii	Para los gastos operacionales del Concilio Multisectorial en		
31		apoyo a la población de personas sin hogar	250,000	
32	ìii	Para asegurar el cumplimiento con la Ley 167-2002 para proveer servicios		
33		de salud mental a empleados gubernamentales	100,000	
34	K.	Aportaciones a entidades no gubernamentales		7,865,000
35	ì	Para sufragar gastos de funcionamiento del Centro Sor Isolina Ferré,		
36		Inc., Playa de Ponce, según lo dispuesto en la RC 183-2005	1,900,000	
37	ii	Para sufragar gastos de funcionamiento del Hogar Crea, Inc., según		
38		lo dispuesto en la RC 157-2005	1,890,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 857 of 950

1		iii	Para sufragar gastos de funcionamiento de Iniciativa Comunitaria		
2			de Investigación, Inc.	1,440,000	
3		ìv	Para sufragar gastos de funcionamiento de la Fundación UPENS	950,000	
4		\mathbf{v}	Para sufragar gastos de funcionamiento de los Centros Sor Isolina Ferré, Inc.	850,000	
5		vi	Para sufragar gastos de Teen Challenge	360,000	
6		vii	Para sufragar gastos de funcionamiento del Centro Sor Isolina Ferré,		
7			Inc., (Caimito) según lo dispuesto en la RC 183-2005	250,000	
8		viii	Para sufragar gastos de funcionamiento del Centro San Francisco,		
9			Ponce, según lo dispuesto en la RC 183-2005	200,000	
10		ix	Para sufragar gastos del Hogar La Providencia, en el Viejo San Juan	25,000	
11		L.	Asignaciones englobadas		6,712,000
12		i	Para sufragar gastos de funcionamiento del Programa de Salones Especializados		
13			en Casos de Sustancias Controladas (conocido también como "Drug Courts")	1,761,000	
14		iì	Para sufragar gastos de la acreditación del hospital	4,951,000	
15	-	Total 2	Administración de Servicios de Salud Mental y Contra la Adicción		115,641,000
16					
17	5.1	Hospit	al Psiquiátrico de Río Piedras incluido en la Administración de		
18		Servic	ios de Salud Mental y Contra la Adicción		
19		A.	Nómina y costos relacionados		4,795,000
20		i	Salarios	4,289,000	
21		ii	Sueldos para Puestos de Confianza	-	
22		iii	Horas extra	-	
23		iv	Bono de Navidad	-	
24		v	Aportación patronal al seguro médico	200,000	
25		vi	Otros beneficios del empleado	306,000	
26		vii	Jubilación anticipada y programa de transición voluntaria	-	
27		viii	Otros gastos de nómina	-	
28		B.	Instalaciones y pagos por servicios públicos		3,184,000
29		i	Otros gastos de instalaciones y pagos por servicios públicos	19,000	
30		iì	Pagos de Servicios de Salud que ofrece la Administración		
31			de Servicios Médicos	3,155,000	
32		iii	Para el pago de combustible y lubricantes a ASG	10,000	
33		C.	Servicios comprados		687,000
34		i	Arrendamientos (excluyendo AEP)	30,000	
35		iì	Reparaciones y mantenimientos	50,000	
36		iii	Otros servicios comprados	607,000	
37		D.	Gastos de transportación		56,000
38		i	Otros gastos de transportación	56,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 858 of 950

1	E. Servicios profesionales		7,737,000
2	i Servicios profesionales médicos	5,250,000	
3	ii Otros servicios profesionales	2,487,000	
4	F. Otros gastos de funcionamiento		1,015,000
5	G. Materiales y suministros		575,000
6	H. Asignaciones englobadas		4,951,000
7	i Para sufragar gastos de la acreditación del hospital	4,951,000	
8	Total Hospital Psiquiátrico de Río Piedras incluido en la Administración de		
9	Servicios de Salud Mental y Contra la Adicción		23,000,000
10			
11	5.2 Otros Programas incluidos en la Administración de Servicios de		
12	Salud Mental y Contra la Adicción		
13	A. Nómina y costos relacionados		17,727,000
14	i Salarios	12,594,000	
15	ii Sueldos para Puestos de Confianza	684,000	
16	iii Horas extra	7,000	
17	iv Bono de Navidad	-	
18	v Aportación patronal al seguro médico	1,045,000	
19	vi Otros beneficios del empleado	1,584,000	
20	vii Jubilación anticipada y programa de transición voluntaria	1,813,000	
21	viii Otros gastos de nómina	-	
22	B. Pagos al "Paygo"		25,077,000
23	C. Instalaciones y pagos por servicios públicos		8,478,000
24	i Pagos a AEE	4,078,000	
25	ii Pagos a AAA	2,007,000	
26	iii Pagos a AEP	281,000	
27	iv Otros gastos de instalaciones y pagos por servicios públicos	1,061,000	
28	v Pago de Servicios de Salud que ofrece la Administración		
29	de Servicios Médicos	975,000	
30	vi Para el pago de combustible y lubricantes a ASG	76,000	
31	D. Servicios comprados		5,086,000
32	i Pagos a PRIMAS	503,000	
33	ii Arrendamientos (excluyendo AEP)	177,000	
34	iii Reparaciones y mantenimientos	295,000	
35	iv Otros servicios comprados	4,111,000	
36	E. Gastos de transportación		174,000
37	F. Servicios profesionales		5,795,000
38	i Servicios profesionales médicos	1,800,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 859 of 950

1	ii	Otros servicios profesionales	3,995,000	
2	G.	Otros gastos de funcionamiento		17,007,000
3	i	Para el pago de los servicios provistos por los hogares		
4		grupales transitorios (Hogares)	16,152,000	
5	ii	Otros gastos de funcionamiento	855,000	
6	H.	Materiales y suministros		1,907,000
7	I.	Asignación pareo de fondos federales		414,000
8	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		1,350,000
9	i	Para asegurar el cumplimiento con la Ley 36-2021 y financiar el "Observatorio		
10		de Drogas de Puerto Rico" para observar y prevenir el abuso de opioides,		
11		fentanilo y otras drogas	1,000,000	
12	ii	Para los gastos operacionales del Concilio Multisectorial en		
13		apoyo a la población de personas sin hogar	250,000	
14	iii	Para asegurar el cumplimiento con la Ley 167-2002 para proveer servicios		
15		de salud mental a empleados gubernamentales	100,000	
16	K.	Aportaciones a entidades no gubernamentales		7,865,000
17	i	Para sufragar gastos de funcionamiento del Centro Sor Isolina Ferré,		
18		Inc., Playa de Ponce, según lo dispuesto en la RC 183-2005	1,900,000	
19	ii	Para sufragar gastos de funcionamiento del Hogar Crea, Inc., según		
20		lo dispuesto en la RC 157-2005	1,890,000	
21	iii	Para sufragar gastos de funcionamiento de Iniciativa Comunitaria		
22		de Investigación, Inc.	1,440,000	
23	iv	Para sufragar gastos de funcionamiento de la Fundación UPENS	950,000	
24	v	Para sufragar gastos de funcionamiento de los Centros Sor Isolina Ferré, Inc.	850,000	
25	vi	Para sufragar gastos de Teen Challenge	360,000	
26	vii	Para sufragar gastos de funcionamiento del Centro Sor Isolina Ferré,		
27		Inc., (Caimito) según lo dispuesto en la RC 183-2005	250,000	
28	viii	Para sufragar gastos de funcionamiento del Centro San Francisco,		
29		Ponce, según lo dispuesto en la RC 183-2005	200,000	
30	ix	Para sufragar gastos del Hogar La Providencia, en el Viejo San Juan	25,000	
31	L.	Asignaciones englobadas		1,761,000
32	i	Para sufragar gastos de funcionamiento del Programa de Salones Especializados		
33		en Casos de Sustancias Controladas (conocido también como "Drug Courts")	1,761,000	
34	Total	Otros Programas incluidos en la Administración de		
35	Servi	cios de Salud Mental y Contra la Adicción		92,641,000
36				
37	6. Centre	o Comprensivo del Cáncer		
38	A.	Nómina y costos relacionados		12,733,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 860 of 950

1	i Salarios	9,144,000	
2	ii Sueldos para Puestos de Confianza	765,000	
3	iii Horas extra	-	
4	iv Bono de Navidad	-	
5	v Aportación patronal al seguro médico	1,415,000	
6	vi Otros beneficios del empleado	1,101,000	
7	vii Jubilación anticipada y programa de transición voluntaria	-	
8	viii Otros gastos de nómina	308,000	
9	B. Instalaciones y pagos por servicios públicos		3,887,000
10	i Pagos a AEE	3,270,000	
11	ii Pagos a AAA	410,000	
12	iii Otros gastos de instalaciones y pagos por servicios públicos	207,000	
13	C. Servicios comprados		819,000
14	i Pagos a PRIMAS	224,000	
15	ii Arrendamientos (excluyendo AEP)	24,000	
16	iii Reparaciones y mantenimientos	151,000	
17	iv Otros servicios comprados	420,000	
18	D. Gastos de transportación		43,000
19	E. Servicios profesionales		1,282,000
20	F. Otros gastos de funcionamiento		270,000
21	G. Materiales y suministros		586,000
22	H. Anuncios y pautas en medios		76,000
23	I. Compra de equipo		410,000
24	Total Centro Comprensivo del Cáncer		20,106,000
25			
26	7. Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		
27	A. Nómina y costos relacionados		329,000
28	i Salarios	329,000	
29	ii Sueldos para Puestos de Confianza	-	
30	iii Horas extra	-	
31	iv Bono de Navidad	-	
32	v Aportación patronal al seguro médico	-	
33	vi Otros beneficios del empleado	-	
34	vii Jubilación anticipada y programa de transición voluntaria	-	
35	viii Otros gastos de nómina	-	
36	B. Servicios profesionales		307,000
37	i Servicios profesionales médicos	307,000	
38	Total Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes		636,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 861 of 950

1		Subtotal de Sa	alud		1,444,358,000
2					
3	III	Educación			
4		8. Depar	tamento de Educación		
5		A.	Nómina y costos relacionados		1,023,864,000
6		i	Sueldos para Puestos de Confianza	5,948,000	
7		ii	Horas extra	-	
8		ìii	Bono de Navidad	-	
9		iv	Aportación patronal al seguro médico	43,741,000	
10		v	Otros beneficios del empleado	77,109,000	
11		vi	Jubilación anticipada y programa de transición voluntaria	2,958,000	
12		vii	Otros gastos de nómina	1,344,000	
13		viii	Salarios para personal central administrativo	12,935,000	
14		ix	Salarios para personal regional administrativo	10,781,000	
15		X	Salarios para personal regional de apoyo escolar	24,607,000	
16		xi	Salarios para personal escolar	742,798,000	
17		xii	Salarios de psicólogos para escuelas	51,693,000	
18		xiii	Inversión de Salud para enfermeras escolares	17,750,000	
19		xiv	Seguro Social para Maestros	32,200,000	
20		B.	Pagos al "Paygo"		1,093,966,000
21		C.	Instalaciones y pagos por servicios públicos		129,896,000
22		i	Pagos a AEE	31,065,000	
23		ii	Pagos a AAA	21,854,000	
24		iii	Pagos a AEP	76,337,000	
25		iv	Otros gastos de instalaciones y pagos por servicios públicos	151,000	
26		v	Para el pago de combustible y lubricantes a ASG	489,000	
27		D.	Servicios comprados		53,324,000
28		i	Pagos a PRIMAS	7,533,000	
29		ii	Arrendamientos (excluyendo AEP)	8,631,000	
30		iii	Reparaciones y mantenimientos	797,000	
31		iv	Otros servicios comprados	6,734,000	
32		v	Mantenimiento y monitoreo de cámaras de seguridad	18,222,000	
33		vi			
34			municipios que brindan servicios de mantenimiento		
35			mediante convenios	11,407,000	
36		E.	Gastos de transportación		25,456,000
37		i	Gastos de transportación escolar, incluyendo aquellos		
38			municipios que brindan servicios de transportación		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 862 of 950

FONDO GENERAL

38

Especial en el Departamento de Educación

1		mediante convenios	24,861,000	
2	ii	Otros gastos de transportación	595,000	
3	F.	Servicios profesionales		52,015,000
4	i	Servicios profesionales de tecnología de la información (IT)	4,077,000	
5	ii	Servicios legales	211,000	
6	iii	Servicios profesionales de finanzas y contabilidad	40,000	
7	iv	Servicios profesionales de ingeniería y arquitectura	350,000	
8	v	Terapias y servicios relacionados estudiantiles	34,537,000	
9	vi	Prueba gratuita de College Board para ingresar a las universidades	2,500,000	
10	vii	Exámenes de estudiantes (META-PR, PIENSE, SAT, PNA,		
11		PCMAS, otros)	8,800,000	
12	viii	Programa de Adiestramiento de Maestros de inglés	1,500,000	
13	G.	Otros gastos de funcionamiento		9,343,000
14	H.	Materiales y suministros		14,367,000
15	I.	Compra de equipo		1,270,000
16	J.	Anuncios y pautas en medios		94,000
17	K.	Asignación pareo de fondos federales		1,549,000
18	L.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		29,029,000
19	ì	Equipo de asistencia tecnológica para estudiantes de educación especial	4,000,000	
20	ii	Gastos relacionados al decreto de educación especial	2,801,000	
21	iii	Otros donativos, subsidios y distribuciones	228,000	
22	ìv	Terapias a estudiantes y servicios relacionados	22,000,000	
23	M.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		5,970,000
24	i	Becas estudiantiles	5,925,000	
25	ii	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	45,000	
26	N.	Aportaciones a entidades no gubernamentales		33,697,000
27	i	Programa Alianza para la Educación Alternativa	12,000,000	
28	ii	Gastos de funcionamiento Colegio San Gabriel Inc.,		
29		especializado en la atención de niños con problemas de audición	450,000	
30	iii	Costos asociados con el Programa de Escuelas de la		
31		Comunidad para el Instituto Nueva Escuela (Montessori)	7,000,000	
32	iv	Proyecto C. A. S. A.	7,508,000	
33	V	Otras aportaciones a entidades no gubernamentales	469,000	
34	vi	Para la Alianza de Escuelas Públicas con Escuelas Chárter	6,270,000	
35	Total I	Departamento de Educación		2,473,840,000
36				
37	8.1 Progra	ama de Servicios Educativos Integrales para Estudiantes de Educación		

HTA_CONF 00015758

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 863 of 950

1	A.	Nómina y costos relacionados		271,394,000
2	i	Sueldos para Puestos de Confianza	137,000	
3	ii	Horas extra	-	
4	iii	Bono de Navidad	-	
5	iv	Aportación patronal al seguro médico	9,625,000	
6	\mathbf{v}	Otros beneficios del empleado	15,111,000	
7	vi	Jubilación anticipada y programa de transición voluntaria	-	
8	vii	Otros gastos de nómina	-	
9	viii	Salarios para personal central administrativo	891,000	
10	ix	Salarios para personal regional administrativo	247,000	
11	X	Salarios para personal regional de apoyo escolar	10,977,000	
12	xi	Salarios para personal escolar	182,713,000	
13	xii	Salarios de psicólogos escolares	51,693,000	
14	B.	Servicios comprados		165,000
15	i	Reparaciones y mantenimientos	124,000	
16	ii	Otros servicios comprados	41,000	
17	C.	Gastos de transportación		23,494,000
18	i	Gastos de transportación escolar, incluyendo aquellos		
19		municipios que brindan servicios de transportación		
20		mediante convenios	23,270,000	
21	ii	Otros gastos de transportación	224,000	
22	D.	Servicios profesionales		34,537,000
23	i	Terapias y servicios relacionados estudiantiles	34,537,000	
24	E.	Otros gastos de funcionamiento		6,303,000
25	F.	Materiales y suministros		79,000
26	G.	Compra de equipo		199,000
27	H.	Anuncios y pautas en medios		77,000
28	I.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		6,801,000
29	i	Equipo de asistencia tecnológica para estudiantes de educación especial	4,000,000	
30	ii	Gastos relacionados al decreto de educación especial	2,801,000	
31	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		1,010,000
32	i	Becas estudiantiles	1,000,000	
33	ii	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	10,000	
34	K.	Aportaciones a entidades no gubernamentales		450,000
35	ì	Gastos de funcionamiento Colegio San Gabriel Inc.,		
36		especializado en la atención de niños con problemas de audición	450,000	
37	Total 1	Programa de Servicios Educativos Integrales para Estudiantes de		
38	Educa	ción Especial en el Departamento de Educación		344,509,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 864 of 950

1					
2	8.2	Progra	ama de Remedio Provisional incluido en el		
3		Depart	amento de Educación		
4		A.	Nómina y costos relacionados		547,000
5		i	Salarios	-	
6		ii	Sueldos para Puestos de Confianza	55,000	
7		iii	Horas extra	-	
8		iv	Bono de Navidad	-	
9		v	Aportación patronal al seguro médico	30,000	
10		vi	Otros beneficios del empleado	60,000	
11		vii	Jubilación anticipada y programa de transición voluntaria	-	
12		viii	Otros gastos de nómina	6,000	
13		ix	Salarios para personal central administrativo	396,000	
14		B.	Servicios comprados		1,000
15		C.	Servicios profesionales		154,000
16		i	Servicios profesionales de tecnología de la información (IT)	154,000	
17		D.	Materiales y suministros		6,000
18		E.	Compra de equipo		1,000
19		F.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		22,000,000
20			m - 1 - 1 - 1 - 1 - 4 - 11 - 41	22 000 000	
20	_	i	Terapias y servicios relacionados estudiantiles	22,000,000	
21	-	-	Programa de Remedio Provisional incluido en el	22,000,000	
	-	Total F		22,000,000	22,709,000
21	-	Total F	Programa de Remedio Provisional incluido en el	22,000,000	22,709,000
21 22	8.3	Total F Depart	Programa de Remedio Provisional incluido en el	22,000,000	22,709,000
21 22 23	8.3	Total F Depart	Programa de Remedio Provisional incluido en el amento de Educación	22,000,000	22,709,000 751,923,000
21 22 23 24	8.3	Total F Depart	Programa de Remedio Provisional incluido en el amento de Educación Programas incluidos en el Departamento de Educación	5,756,000	
21 22 23 24 25	8.3	Total F Depart Otros I	Programa de Remedio Provisional incluido en el samento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados		
21 22 23 24 25 26	8.3	Total F Depart Otros I A.	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza		
21 22 23 24 25 26 27	8.3	Total F Depart Otros I A. ii	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra		
21 22 23 24 25 26 27 28	8.3	Total F Depart Otros I A. i ii iii	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad	5,756,000 - -	
21 22 23 24 25 26 27 28 29	8.3	Total F Depart Otros I A. i ii iii iv	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	5,756,000 - - - 34,086,000	
21 22 23 24 25 26 27 28 29	8.3	Total F Depart Otros I A. i ii iii iv v	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	5,756,000 - - - 34,086,000 61,938,000	
21 22 23 24 25 26 27 28 29 30 31	8.3	Total F Depart Otros I A. ii iii iv v vi	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	5,756,000 - - - 34,086,000 61,938,000 2,958,000	
21 22 23 24 25 26 27 28 29 30 31	8.3	Total F Depart Otros I A. i ii iii iv v vi vii	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000	
21 22 23 24 25 26 27 28 29 30 31 32	8.3	Total F Depart Otros I A. i ii iii iv v vi vii viii	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Salarios para personal central administrativo	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	8.3	Total F Depart Otros I A. i ii iii iv v vi vii viii ix	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Salarios para personal central administrativo Salarios para personal regional administrativo	5,756,000 - - 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000 10,534,000	
21 22 23 24 25 26 27 28 29 30 31 32 33 34	8.3	Total F Depart Otros I A. i ii iii iv v vi vii viii ix x	Programa de Remedio Provisional incluido en el camento de Educación Programas incluidos en el Departamento de Educación Nómina y costos relacionados Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Salarios para personal central administrativo Salarios para personal regional de apoyo escolar	5,756,000 34,086,000 61,938,000 2,958,000 1,338,000 11,648,000 10,534,000 13,630,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 865 of 950

1	B.	Pagos al "Paygo"		1,093,966,000
2	C.	Instalaciones y pagos por servicios públicos		129,896,000
3	i	Pagos a AEE	31,065,000	
4	ii	Pagos a AAA	21,854,000	
5	iii	Pagos a AEP	76,337,000	
6	iv	Otros gastos de instalaciones y pagos por servicios públicos	151,000	
7	v	Para el pago de combustible y lubricantes a ASG	489,000	
8	D.	Servicios comprados		53,158,000
9	i	Pagos a PRIMAS	7,533,000	
10	ii	Arrendamientos (excluyendo AEP)	8,631,000	
11	iii	Reparaciones y mantenimientos	672,000	
12	iv	Otros servicios comprados	6,693,000	
13	v	Mantenimiento y monitoreo de cámaras de seguridad	18,222,000	
14	vi	Reparaciones y mantenimientos, incluyendo aquellos		
15		municipios que brindan servicios de mantenimiento		
16		mediante convenios	11,407,000	
17	E.	Gastos de transportación		1,962,000
18	i	Otros gastos de transportación	371,000	
19	ii	Gastos de transportación escolar, incluyendo aquellos		
20		municipios que brindan servicios de transportación		
21		mediante convenios	1,591,000	
22	F.	Servicios profesionales		17,324,000
23	i	Servicios profesionales de tecnología de la información (IT)	3,923,000	
24	ii	Servicios legales	211,000	
25	iii	Servicios profesionales de finanzas y contabilidad	40,000	
26	iv	Servicios profesionales de ingeniería y arquitectura	350,000	
27	v	Prueba gratuita de College Board para ingresar a las universidades	2,500,000	
28	vi	Exámenes de estudiantes (META-PR, PIENSE, SAT, PNA,		
29		PCMAS, otros)	8,800,000	
30	vii	Programa de Adiestramiento de Maestros de inglés	1,500,000	
31	G.	Otros gastos de funcionamiento		3,040,000
32	H.	Materiales y suministros		14,282,000
33	I.	Compra de equipo		1,070,000
34	J.	Anuncios y pautas en medios		17,000
35	K.	Asignación pareo de fondos federales		1,549,000
36	L.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		228,000
37	M.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		4,960,000
38	i	Becas estudiantiles	4,925,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 866 of 950

1		ii	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	35,000	
2		N.	Aportaciones a entidades no gubernamentales		33,247,000
3		i	Programa Alianza para la Educación Alternativa	12,000,000	
4		iì	Costos asociados con el Programa de Escuelas de la		
5			Comunidad para el Instituto Nueva Escuela (Montessori)	7,000,000	
6		iii	Proyecto C. A. S. A.	7,508,000	
7		iv	Otras aportaciones a entidades no gubernamentales	469,000	
8		\mathbf{v}	Para la Alianza de Escuelas Públicas con Escuelas Chárter	6,270,000	
9		Total C	Otros Programas incluidos en el Departamento de Educación		2,106,622,000
10		Subtotal de Ed	ucación		2,473,840,000
11					
12	IV	Universidad de	Puerto Rico		
13		9. Univers	sidad de Puerto Rico		
14		A.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		551,614,000
15		i	Para sufragar gastos de funcionamiento de la Universidad de Puerto Rico	441,206,000	
16		iì	Para gastos de funcionamiento del Centro Ponceño de Autismo,		
17			Inc. RC 17-2013	87,000	
18		iii	Para gastos de funcionamiento del Programa de Asistencia Tecnológica		
19			de Puerto Rico, según lo dispuesto en la Ley 264-2000	855,000	
20		iv	Para la distribución de becas y ayudas educativas a estudiantes que		
21			cualifiquen, según la Ley 170-2002, según enmendada	9,501,000	
22		V	Para el Departamento de Cirugía y/o Centro de Trauma del Recinto de		
23			Ciencias Médicas, según Ley 105-2013	2,500,000	
24		vi	Para conceder becas a estudiantes de medicina, odontología y medicina		
25			veterinaria, según lo dispuesto en la Ley 17-1948, según enmendada	500,000	
26		vii	Para realizar estudios de los tejidos cerebrales de las personas fallecidas		
27			diagnosticadas con Alzheimer, según lo dispuesto en la Ley 237-1999	50,000	
28		viii	Para gastos de funcionamiento de los Centros de Servicios Integrados a		
29			menores víctimas de agresión sexual, según lo dispuesto en la Ley 158-2013	1,264,000	
30		ix	Para gastos de funcionamiento del Centro de Estudios Avanzados		
31			para el Personal de Emergencias Médicas del Sector Público,		
32			según Ley 235-2004	500,000	
33		X	Para servicios a pacientes indigentes en el Recinto de Ciencias Médicas	1,719,000	
34		xi	Para sufragar los gastos de salario a residentes e internos del Recinto		
35			de Ciencias Médicas, según lo dispuesto en la Ley 299-2003, según		
36			enmendada. En caso de que exista una interrupción de servicios en UPR,		
37			dichos fondos serán transferidos al Departamento de Salud	20,900,000	
38		xii	Entrenamientos y servicios técnicos, según la aprobación de		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 867 of 950

1			la Junta de Supervisión	10,000,000	
2		xiii	Departamento de Educación adiestramientos para maestros		
3			y directores	10,021,000	
4		xiv	Para gastos de funcionamiento de 24 horas de la Red Sísmica de		
5			Puerto Rico y la Red de Movimiento Fuerte, según lo dispuesto en		
6			la Ley 106-2002	1,662,000	
7		XV	Fondos de dotación de la UPR	50,789,000	
8		xvi	Para sufragar gastos de funcionamiento del Programa para la Prevención		
9			y Vigilancia de Emergencias Médicas de Niños, según lo dispuesto en		
10			la Ley 259-2000	60,000	
11	-	Total U	Universidad de Puerto Rico		551,614,000
12	Sul	btotal de Ur	niversidad de Puerto Rico		551,614,000
13					
14	V Tri	bunal y Asa	amblea Legislativa		
15		10. Tribun	ial General de Justicia		
16		A.	Nómina y costos relacionados		202,231,000
17		i	Salarios	195,946,000	
18		ii	Sueldos para Puestos de Confianza	-	
19		iii	Horas extra	95,000	
20		ìv	Bono de Navidad	-	
21		v	Aportación patronal al seguro médico	4,133,000	
22		vi	Otros beneficios del empleado	1,312,000	
23		vii	Jubilación anticipada y programa de transición voluntaria	-	
24		viii	Otros gastos de nómina	745,000	
25		B.	Pagos al "Paygo"		71,735,000
26		C.	Instalaciones y pagos por servicios públicos		21,626,000
27		i	Pagos a AEE	8,116,000	
28		ii	Pagos a AAA	1,481,000	
29		ìii	Pagos a AEP	11,803,000	
30		iv	Otros gastos de instalaciones y pagos por servicios públicos	226,000	
31		D.	Servicios comprados		39,341,000
32		i	Pagos a PRIMAS	654,000	
33		ii	Arrendamientos (excluyendo AEP)	29,094,000	
34		iii	Reparaciones y mantenimientos	2,268,000	
35		ìv	Otros servicios comprados	7,325,000	
36		E.	Gastos de transportación		404,000
37		F.	Servicios profesionales		8,771,000
38		i	Servicios profesionales de tecnología de la información (IT)	6,200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 868 of 950

1	ii Servicios legales	520,000	
2	iii Servicios profesionales de finanzas y contabilidad	17,000	
3	iv Otros servicios profesionales	2,034,000	
4	G. Otros gastos de funcionamiento		1,074,000
5	H. Inversión en mejoras permanentes		17,700,000
6	i Hardware / software	6,869,000	
7	ii Construcción / infraestructura	10,831,000	
8	I. Materiales y suministros		1,802,000
9	J. Compra de equipo		2,518,000
10	K. Anuncios y pautas en medios		21,000
11	Total Tribunal General de Justicia		367,223,000
12			
13	11. Asamblea Legislativa		
14	A. Pagos al "Paygo"		8,801,000
15	B. Instalaciones y pagos por servicios públicos		3,218,000
16	i Pagos de la Superintendencia del Capitolio a la AEP	28,000	
17	ii Pagos de la Superintendencia del Capitolio a la AEE	2,672,000	
18	iii Superintendencia del Capitolio pagos a PREPA del Senado	19,000	
19	iv Superintendencia del Capitolio pagos a PREPA de la		
20	Cámara de Representantes	23,000	
21	v Pagos a PRASA de la Superintendencia del Capitolio	470,000	
22	vi Superintendencia del Capitolio pagos de PRASA del Senado	4,000	
23	vii Superintendencia del Capitolio pagos de PRASA de la		
24	Cámara de Representantes	2,000	
25	C. Inversión en mejoras permanentes		15,683,000
26	i Superintendencia del Capitolio pagos para mejoras permanentes y		
27	equipo del Distrito Capitolino	15,683,000	
28	D. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		20,000,000
29	E. Asignaciones englobadas		85,343,000
30	i Cámara de Representantes	34,818,000	
31	ii Senado del Estado Libre Asociado de Puerto Rico	26,998,000	
32	iii Para gastos operacionales de la Superintendencia del Capitolio	8,000,000	
33	iv Para gastos de funcionamiento y sistemas de información		
34	de la Oficina de Servicios Legislativos	6,469,000	
35	v Para la creación de una Oficina de Presupuesto Congresional dentro		
36	de la Asamblea Legislativa	3,000,000	
37	vi Superintendencia del Capitolio pagos para seguros del		
38	Distrito Capitolino	1,700,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 869 of 950

FONDO GENERAL

38

1	vii	Para sufragar gastos de funcionamiento de la Comisión		
2		de Impacto Comunitario	1,316,000	
3	viii	Superintendencia del Capitolio pagos para mejoras, trabajo y		
4		mantenimiento de la Cámara de Representantes	1,000,000	
5	ix	Oficina de Servicios Legislativos para sufragar la membresía del		
6		National Conference of State Legislatures	200,000	
7	X	Para el programa de becas a estudiantes universitarios de		
8		comunicaciones, según dispuesto en la Ley 5-2016	360,000	
9	xì	Oficina de Servicios Legislativos para gastos de funcionamiento del		
10		Programa Córdova de Internados Congresionales, según dispuesto en		
11		R 554-1998	475,000	
12	xii	Para gastos de funcionamiento de la Comisión Conjunta para las		
13		Alianzas Público-Privadas de la Asamblea Legislativa, según dispuesto		
14		en la Ley 29-2009, según enmendada; y para gastos de funcionamiento		
15		de la Comisión Conjunta sobre Informes Especiales del Contralor	210,000	
16	xiii	Oficina de Servicios Legislativos para sufragar los gastos y		
17		actualización del Sistema de votación electrónica y manejo de sesiones		
18		y calendarios de la Asamblea Legislativa	225,000	
19	xiv	Oficina de Servicios Legislativos para gastos de funcionamiento del		
20		Programa Internados Legislativos Ramos Comas	150,000	
21	XV	Oficina de Servicios Legislativos para gastos de funcionamiento del		
22		Programa Pilar Barbosa de Internados en Educación, según lo dispuesto		
23		en la Ley 53-1997	85,000	
24	xvi	Oficina de Servicios Legislativos para sufragar la membresía del		
25		Concilio de Gobiernos Estatales	160,000	
26	xvii	Oficina de Servicios Legislativos para cubrir la membresía del Caucus		
27		Nacional Hispano de Legisladores Estatales (NHCSL)	100,000	
28	xviii	Para gastos de la Comisión Conjunta para la revisión continua		
29		del Código Penal y la Reforma de Leyes Penales	67,000	
30	xix	Para becas para estudios graduados en disciplinas relacionadas con		
31		la protección y conservación del medioambiente, según		
32		lo dispuesto en la Ley 157-2007	5,000	
33	xx	Para becas para estudios graduados con especialidad en		
34		educación especial para maestros certificados por el Departamento		
35		de Educación	5,000	
36	Total As	samblea Legislativa		133,045,000
37	Subtotal de Tri	bunal y Asamblea Legislativa		500,268,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 870 of 950

1	VI Familias y Ni	iños		
2	12. Admi	inistración de Familias y Niños		
3	A.	Nómina y costos relacionados		52,005,000
4		i Salarios	43,475,000	
5	i	i Sueldos para Puestos de Confianza	883,000	
6	ii	i Horas extra	-	
7	iv	Bono de Navidad	-	
8	V	Aportación patronal al seguro médico	2,647,000	
9	V	i Otros beneficios del empleado	4,540,000	
10	vi	i Jubilación anticipada y programa de transición voluntaria	460,000	
11	vii	i Otros gastos de nómina	-	
12	В.	Pagos al "Paygo"		15,722,000
13	C.	Instalaciones y pagos por servicios públicos		892,000
14		i Pagos a AAA	18,000	
15	i	i Pagos a AEP	39,000	
16	ii	i Otros gastos de instalaciones y pagos por servicios públicos	206,000	
17	ix	Para el pago de combustible y lubricantes a ASG	629,000	
18	D.	Servicios comprados		13,199,000
19		i Pagos a PRIMAS	202,000	
20	i	i Arrendamientos (excluyendo AEP)	563,000	
21	ìi	i Reparaciones y mantenimientos	300,000	
22	ix	Otros servicios comprados	134,000	
23	V	Para los servicios de Ama de Llaves, Inc. según lo acordado en el contrato	12,000,000	
24	E.	Gastos de transportación		1,511,000
25	F.	Servicios profesionales		900,000
26		i Servicios legales	900,000	
27	G.	Otros gastos de funcionamiento		5,221,000
28		i Otros gastos de funcionamiento	63,000	
29	i	i Pago al Secretariado por servicios compartidos	5,158,000	
30	H.	Materiales y suministros		732,000
31	I.	Compra de equipo		44,000
32	J.	Anuncios y pautas en medios		16,000
33	K.	Asignación pareo de fondos federales		3,595,000
34	L.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		83,133,000
35		i Apoyar a los centros residenciales para menores	31,783,000	
36	i	i Servicios Sociales a Personas de Edad Avanzada y Adultos		
37		con Impedimentos	1,000,000	
38	ii	i Para los Centros de Servicios Integrados a Víctimas Menores		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 871 of 950

1		de Agresión Sexual	350,000	
2	iv	Para proveer vivienda para adultos desplazados por desastres naturales u		
3		otras circunstancias	50,000,000	
4	Total A	Administración de Familias y Niños		176,970,000
5				
6	13. Admin	nistración de Desarrollo Socioeconómico de la Familia		
7	A.	Nómina y costos relacionados		28,319,000
8	i	Salarios	23,514,000	
9	ii	Sueldos para Puestos de Confianza	286,000	
10	iii	Horas extra	7,000	
11	iv	Bono de Navidad	-	
12	\mathbf{v}	Aportación patronal al seguro médico	1,552,000	
13	vi	Otros beneficios del empleado	2,722,000	
14	vii	Jubilación anticipada y programa de transición voluntaria	238,000	
15	viii	Otros gastos de nómina	-	
16	В.	Pagos al "Paygo"		35,115,000
17	C.	Instalaciones y pagos por servicios públicos		423,000
18	ì	Pagos a AAA	17,000	
19	ii	Otros gastos de instalaciones y pagos por servicios públicos	367,000	
20	iii	Para el pago de combustible y lubricantes a ASG	39,000	
21	D.	Servicios comprados		1,536,000
22	ì	Arrendamientos (excluyendo AEP)	956,000	
23	ii	Reparaciones y mantenimientos	102,000	
24	iii	Otros servicios comprados	478,000	
25	E.	Gastos de transportación		223,000
26	F.	Servicios profesionales		6,208,000
27	i	Servicios profesionales de tecnología de la información (IT)	5,576,000	
28	ii	Servicios legales	125,000	
29	iii	Servicios profesionales médicos	48,000	
30	iv	Otros servicios profesionales	459,000	
31	G.	Otros gastos de funcionamiento		4,794,000
32	i	Otros gastos de funcionamiento	744,000	
33	ii	Pago al Secretariado por servicios compartidos	4,050,000	
34	H.	Materiales y suministros		155,000
35	I.	Compra de equipo		30,000
36	J.	Anuncios y pautas en medios		415,000
37	K.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		11,800,000
38	i	Rehabilitación Económica y Social de las Familias (PRES)	200,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 872 of 950

1	ii	Ayuda Temporal para Familias Necesitadas (TANF)	11,600,000	
2	L.	Asignaciones englobadas		2,000,000
3	i	Para la implementación del requisito de Trabajo para los participantes		
4		del PAN	2,000,000	
5	Total A	Administración de Desarrollo Socioeconómico de la Familia		91,018,000
6				
7	14. Secret	ariado del Departamento de la Familia		
8	A.	Nómina y costos relacionados		13,130,000
9	i	Salarios	9,197,000	
10	ii	Sueldos para Puestos de Confianza	1,465,000	
11	iii	Horas extra	-	
12	iv	Bono de Navidad	-	
13	v	Aportación patronal al seguro médico	528,000	
14	vi	Otros beneficios del empleado	1,128,000	
15	vii	Jubilación anticipada y programa de transición voluntaria	812,000	
16	viii	Otros gastos de nómina	-	
17	B.	Pagos al "Paygo"		18,676,000
18	C.	Instalaciones y pagos por servicios públicos		9,865,000
19	i	Pagos a AEE	3,043,000	
20	ii	Pagos a AAA	494,000	
21	iii	Pagos a AEP	6,288,000	
22	iv	Para el pago de combustible y lubricantes a ASG	40,000	
23	D.	Servicios comprados		1,974,000
24	i	Pagos a PRIMAS	259,000	
25	ii	Arrendamientos (excluyendo AEP)	1,715,000	
26	E.	Gastos de transportación		100,000
27	F.	Servicios profesionales		507,000
28	ì	Para redes de apoyo familiar y convivencia comunitaria	507,000	
29	G.	Otros gastos de funcionamiento		248,000
30	i	Para redes de apoyo familiar y convivencia comunitaria	150,000	
31	ii	Otros gastos de funcionamiento	98,000	
32	H.	Materiales y suministros		45,000
33	I.	Compra de equipo		35,000
34	J.	Aportaciones a entidades no gubernamentales		1,334,000
35	i	Contribuciones a Ama de Llaves, Inc.	990,000	
36	ii	Gastos relacionados a la Comisión para la Prevención del		
37		Suicidio, según lo dispuesto en la Ley 227-1999	30,000	
38	iii	Consejo Especial para atender la desigualdad social en Puerto Rico	12,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 873 of 950

1	iv Ayudas a víctimas	de desastres naturales y otras labores		
2	humanitarias y gas	tos de funcionamiento de la Cruz Roja Americana		
3	Capítulo de Puerto	Rico, según lo dispuesto en la Ley 59-2006,		
4	según enmendada		243,000	
5	v Gastos de funciona	miento del Centro Geriátrico San Rafael Inc.,		
6	de Arecibo, según	lo dispuesto en la RC 1332-2004	59,000	
7	Total Secretariado del Depa	artamento de la Familia		45,914,000
8				
9	15. Administración para el Sus	tento de Menores		
10	A. Nómina y costos rela	cionados		5,735,000
11	i Salarios		4,427,000	
12	ii Sueldos para Puest	os de Confianza	369,000	
13	iii Horas extra		-	
14	iv Bono de Navidad		-	
15	v Aportación patrona	ıl al seguro médico	230,000	
16	vi Otros beneficios de	el empleado	522,000	
17	vii Jubilación anticipa	da y programa de transición voluntaria	187,000	
18	viii Otros gastos de nón	nina	-	
19	B. Pagos al "Paygo"			2,824,000
20	C. Instalaciones y pagos	s por servicios públicos		148,000
21	i Pagos a AEP		24,000	
22	ii Otros gastos de ins	talaciones y pagos por servicios públicos	114,000	
23	iii Para el pago de con	nbustible y lubricantes a ASG	10,000	
24	D. Servicios comprados			1,987,000
25	i Pagos a PRIMAS		29,000	
26	ii Arrendamientos (e.	xcluyendo AEP)	580,000	
27	iii Reparaciones y ma	ntenimientos	21,000	
28	iv Otros servicios con	nprados	1,357,000	
29	E. Gastos de transporta	ción		9,000
30	F. Servicios profesiona	des		161,000
31	i Servicios legales		83,000	
32	ii Servicios profesion	ales laborales y de recursos humanos	56,000	
33	iii Servicios profesion	ales de finanzas y contabilidad	21,000	
34	iv Otros servicios pro	fesionales	1,000	
35	G. Otros gastos de func	ionamiento		124,000
36	i Otros gastos de fur	cionamiento	24,000	
37	ii Pago al Secretariad	o por servicios compartidos	100,000	
38	H. Inversión en mejoras	permanentes		947,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 874 of 950

1		i	Mejoras a los sistemas de información	947,000	
2		I.	Materiales y suministros		16,000
3		J.	Compra de equipo		9,000
4		K.	Anuncios y pautas en medios		20,000
5		L.	Asignación pareo de fondos federales		2,009,000
6		i	Para plataforma informática PRACSES	2,009,000	
7		M.	Asignaciones englobadas		2,500,000
8		i	Para los pagos relacionados al "Federal Deficit Reduction Act of 2005"	2,500,000	
9		Total A	Administración para el Sustento de Menores		16,489,000
10					
11		16. Admir	nistración para el Cuidado y Desarrollo Integral de la Niñez		
12		A.	Nómina y costos relacionados		2,086,000
13		i	Salarios	746,000	
14		ii	Sueldos para Puestos de Confianza	714,000	
15		iii	Horas extra	-	
16		iv	Bono de Navidad	-	
17		v	Aportación patronal al seguro médico	79,000	
18		vi	Otros beneficios del empleado	377,000	
19		vii	Jubilación anticipada y programa de transición voluntaria	170,000	
20		viii	Otros gastos de nómina	-	
21		B.	Pagos al "Paygo"		3,188,000
22		C.	Instalaciones y pagos por servicios públicos		606,000
23		i	Pagos a AEE	254,000	
24		ii	Pagos a AAA	71,000	
25		iii	Pagos a AEP	248,000	
26		iv	Otros gastos de instalaciones y pagos por servicios públicos	33,000	
27		D.	Servicios comprados		9,000
28		E.	Otros gastos de funcionamiento		41,000
29		i	Otros gastos de funcionamiento	5,000	
30		ii	Pago al Secretariado por servicios compartidos	36,000	
31		F.	Asignación pareo de fondos federales		1,052,000
32		G.	Asignaciones englobadas		225,000
33		Total A	Administración para el Cuidado y Desarrollo Integral de la Niñez		7,207,000
34		Subtotal de Fa	amilias y Niños		337,598,000
35					
36	VII	Asignaciones l	bajo Custodias		
37		17. Asigna	aciones bajo la Custodia de Hacienda		
38		A.	Nómina y costos relacionados		18,507,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 875 of 950

1	ì	Otros gastos de nómina	-	
2	iì	Para el pago del Bono Upside de AFSCME de conformidad con el		
3		Anejo G-19 del Plan de Ajuste	18,312,000	
4	iii	Beneficios de Jubilación Anticipada para ex-empleados de la		
5		Corporación de Puerto Rico para la Difusión Pública	195,000	
6	В.	Pagos al "Paygo"		33,634,000
7	i	Pagos al "Paygo" para beneficiarios de entidades disueltas del Estado		
8		Libre Asociado	33,634,000	
9	C.	Servicios comprados		1,635,000
10	i	Para el pago de seguro contra inundación para destinatarios de		
11		asistencia federal para desastres	1,635,000	
12	D.	Servicios profesionales		126,154,000
13	i	Honorarios profesionales del Título III	126,154,000	
14	E.	Otros gastos de funcionamiento		264,000
15	i	Otros gastos de IVU	264,000	
16	F.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,073,000
17	i	Para la operación y mantenimiento de catastro de Puerto Rico,		
18		mantenido por el Centro Municipal de Recaudación de Ingresos,		
19		según lo dispuesto en la Ley 184-2014	1,066,000	
20	ii	Para el pago de la pensión vitalicia a Wilfredo Benítez según		
21		dispuesto en la RC 726-1995	7,000	
22	G.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		380,824,000
23	i	Transferencia a la Autoridad de Carreteras y Transportación para		
24		gastos operaciones de carreteras sin peajes y activos de tránsito	178,777,000	
25	iì	Transferencia a la Autoridad de Carreteras y Transportación para		
26		mejoras permanentes de carreteras sin peajes y activos de tránsito	53,761,000	
27	iii	Para el Fondo de Desarrollo Municipal de cada municipio, según		
28		lo dispone la Ley 18-2014, por distribuirse conforme a la Ley 1-2011	57,794,000	
29	ìv	Para el Fondo de Mejoras Municipales de cada municipio, según		
30		lo dispone la Ley 18-2014, por distribuirse conforme a la Ley 1-2011	28,897,000	
31	V	Para el pago de incentivos a cruceros en el Fondo de Incentivo		
32		Económico, según lo dispuesto en la Ley 60-2019	11,032,000	
33	vi	Fondos del arbitrio al ron ("rum cover-over") en el Fondo de Incentivo		
34		Económico, según lo dispuesto en la Ley 60-2019	5,000,000	
35	vii	Para el pago de incentivos a Energía Verde en el Fondo de Incentivo		
36		Económico, según lo dispuesto en la Ley 60-2019	5,374,000	
37	viii	Para el programa de CINE en el Fondo de Incentivo Económico,		
38		según lo dispuesto en la Ley 60-2019	2,907,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 876 of 950

1	ix	Para el desarrollo de exportación en el Fondo de Incentivo Económico,		
2		según lo dispuesto en la Ley 60-2019	1,919,000	
3	x	Fondos de desarrollo para el Fondo de Incentivo Económico,		
4		según lo dispuesto en la Ley 60-2019	1,163,000	
5	xi	Para capturar la transferencia de fondos del impuesto al cigarrillo		
6		hecha a la Autoridad de Transporte Integrado de Puerto Rico	34,200,000	
7	H.	Aportaciones a entidades no gubernamentales		1,288,448,000
8	i	Para la aportación al Fideicomiso de la Reserva de Pensiones	1,035,708,000	
9	iì	Contribuciones a productores de ron relacionado a "rum cover-over"		
10		recaudado por el Departamento del Tesoro de los Estados Unidos	156,275,000	
11	iii	La porción de los impuestos sobre ingresos corporativos y retenciones a no		
12		residentes atribuible al FEDE en el Fondo de Incentivo Económico, según		
13		lo dispuesto en la Ley 60-2019	70,230,000	
14	iv	Transferencia a la Sociedad para la Asistencia Legal	10,447,000	
15	V	Contribuciones al fideicomiso de las ciencias, tecnología e investigación		
16		relacionado a "rum cover-over"	5,000,000	
17	vi	Transferencias a Servicios Legales de Puerto Rico, Inc.	4,755,000	
18	vii	Transferencias a Boys and Girls Club	2,500,000	
19	viii	Transferencias a Community Legal Office, Inc.	518,000	
20	ix	Transferencias a Pro-Bono, Inc.	432,000	
21	x	Puertorriqueño, según lo dispuesto en la Ley 276-1999	298,000	
22	xi	Para los pagos del "State Global Bond"	288,000	
23	xii	Acceso a la Justicia	213,000	
24	xiii	Fundación Kinesis	149,000	
25	xiv	Para los gastos del Ballet Concierto, de acuerdo con		
26		RC 107-2005	94,000	
27	XV	Para el uso exclusivo del pago de gastos y honorarios a los		
28		abogados de oficio nombrados por el Tribunal	1,541,000	
29	I.	Pagos del servicio de la deuda		1,109,794,000
30	ì	Para el Fondo de Redención Municipal de cada municipio, según lo		
31		dispone la Ley 18-2014, por distribuirse conforme a la Ley 1-2011	57,794,000	
32	ii	Para el pago de Nuevos Bonos de OG -		
33		Bonos de Inversión de Capital	665,374,000	
34	iii	Para el pago de Nuevos Bonos de OG - 5.0%		
35		Bonos de Apreciación de Capital	105,971,000	
36	iv	Para el pago del Instrumento de Valor Contingente		
37		Impuesto sobre Ventas y Uso	275,840,000	
38	V	Para el pago del Instrumento de Valor Contingente del Ron	4,815,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 877 of 950

1	- Total A	Asignaciones bajo la Custodia de Hacienda		2,960,333,000
2				
3	18. Asigna	ciones bajo la Custodia de la OGP		
4	A.	Nómina y costos relacionados		229,929,000
5	ì	Salarios	-	
6	ii	Bono de Navidad	40,000,000	
7	iii	Aportación patronal al seguro médico	-	
8	iv	Otros beneficios del empleado	-	
9	V	Jubilación anticipada y programa de transición voluntaria	-	
10	vi	Otros gastos de nómina	-	
11	vii	Para implementar la reforma del Servicio Público	59,120,000	
12	viii	Reserva de incentivos por cumplimiento de metas para el		
13		Departamento de Educación para sufragar aumentos en el salario		
14		de profesores	41,331,000	
15	ix	Aumento en la aportación uniforme de seguro a \$170 por empleado		
16		por mes para empleados de la AFSCME y trabajadores no afiliados		
17		al sindicato	27,900,000	
18	X	Pensión de exempleados de AEE	14,039,000	
19	xi	Reserva de incentivos por cumplimiento de metas para el Centro		
20		Comprensivo del Cáncer	10,000,000	
21	xii	Fondos no asignados para salarios de los trabajadores movilizados		
22		de la AEE	9,052,000	
23	xiii	Fondos para la Administración de Familias y Niños para la contratación		
24		de administradores externos que atenderán el "back log" de casos.		
25		Los fondos serán otorgados una vez la agencia provea a la		
26		Junta de Supervisión Fiscal un estimado formal de dicha contratación		
27		incluyendo número de casos por administrador y costo por hora	7,500,000	
28	xiv	Reserva de incentivos por cumplimiento de metas para el		
29		Departamento de Corrección y Rehabilitación para sufragar		
30		aumentos en el salario de funcionarios correccionales	5,450,000	
31	XV	Salarios para la Administración de Familia para contratar		
32		trabajadores sociales luego de la implementación de la		
33		Reforma del Servicio Publico	2,660,000	
34	xvi	Para sufragar aumentos en el salario de los médicos residentes de la		
35		UPR	2,500,000	
36	xvii	Fondos para los médicos residentes de la UPR sujetos a un acuerdo		
37		con la Junta de Supervisión y Administración Financiera	2,000,000	
38	xviii	Reserva de incentivos por cumplimiento de metas para el		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 878 of 950

1		Departamento de Educación para sufragar aumentos en el salario		
2		de directores, facilitadores y supervisores de directores	2,067,000	
3	xix	Reserva de incentivos por cumplimiento de metas para las entidades		
4		de supervisión	1,750,000	
5	xx	Nómina para el Senado y la Cámara de Representantes a ser		
6		distribuida al cumplir con los requisitos de la emisión		
7		de informes con la Junta de Supervisión Fiscal	1,500,000	
8	xxi	Reserva de incentivos por cumplimiento de metas para el		
9		Departamento de Corrección y Rehabilitación para sufragar		
10		aumentos en el salario de funcionarios de alto rango	630,000	
11	xxii	Para suplementar la nómina de la Defensoría de las Personas con Impedimentos		
12		sujeto a que la agencia provea un análisis de la plantilla a	-	
13		la Junta de Supervisión y Administración	619,000	
14	xxiii	Para sufragar la renovación de las acreditaciones necesarias para		
15		el programa de médicos residentes de la UPR	500,000	
16	xxiv	Reserva de incentivos por cumplimiento de metas para el Instituto		
17		de Cultura Puertorriqueña	450,000	
18	XXV	Reserva de incentivos por cumplimiento de metas en Proyecto CASA bajo el		
19		Departamento de Educación para sufragar aumentos en salario de profesores	380,000	
20	xxvi	Aumentos de salario para posiciones especializadas en el Instituto de Ciencias		
21		Forenses comenzando el 1 de enero de 2023, sujeto a un análisis de personal	-	
22		demostrando los niveles de personal requeridos por la entidad acreditadora	250,000	
23	xxvii	Para crear la Comisión del Salario Mínimo según estipulado en la		
24		Ley 47-2021 una vez el Departamento del Trabajo y Recursos Humanos		
25		certifique las proyecciones de sus ingresos propios	200,000	
26	xxviii	Reserva de incentivos por cumplimiento de metas en Proyecto CASA bajo el	-	
27		Departamento de Educación para sufragar aumentos en salario de directores	31,000	
28	B.	Pagos al "Paygo"		33,028,000
29	i	Reserva para gastos no recurrentes asociados con PayGo	33,028,000	
30	C.	Instalaciones y pagos por servicios públicos		9,167,000
31	ì	Reserva para servicios públicos	9,167,000	
32	D.	Servicios comprados		32,864,000
33	ì	Seguro Paramétrico	32,864,000	
34	E.	Servicios profesionales		37,520,000
35	ì	Reserva para la Autoridad de Transporte Integrado para el contrato		
36		con el operador privado	37,420,000	
37	iii	Para crear la Comisión del Salario Mínimo según estipulado en la		
38		Ley 47-2021 una vez el Departamento del Trabajo y Recursos Humanos		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 879 of 950

1	certifique las proyecciones de sus ingresos propios	100,000	
2	F. Otros gastos de funcionamiento		58,749,000
3	i Reserva de incentivos por cumplimiento de metas para la U	JPR 40,000,000	
4	ii Fondos del Programa de Violencia de Género para campañ	ia educativa y/o	
5	de medios, refugios y ONGs, implementación de legislació	n relacionada a la	
6	violencia de género, capacitación y costos administrativos o	del Comité 7,009,000	
7	iii Para la adquisición de licencias de tecnología centralizadas	para	
8	entidades gubernamentales	4,900,000	
9	iv Fondos para establecer la Oficina de Administración de Su	bvenciones	
10	Federales para ser usados una vez se haya desarrollado un p	plan para	
11	establecer la oficina e identificar agencias que participarán,	, sujeto a	
12	la aprobación de la JSAF	1,838,000	
13	v Para sufragar el Programa de Empleo Diestro, Vocacional	y Práctico 2,000,000	
14	vi Para sufragar el Programa de Innovación Gubernamental	1,500,000	
15	vii Para sufragar un estudio sobre la salud universal	1,000,000	
16	viii Para gastos operacionales de la Academia de la Policía	302,000	
17	ix Reserva de incentivos por cumplimiento de metas para el C	Centro	
18	de Investigaciones, Educación y Servicios Médicos para la	Diabetes 200,000	
19	G. Inversión en mejoras permanentes		54,891,000
20	i Para financiar las mejoras de capital de varias estaciones de	el Negociado de	
21	la Policía de Puerto Rico	20,000,000	
22	ii Para implementar un sistema de tiempo y asistencia integra	udo y	
23	automatizado	13,000,000	
24	iii Para apoyar la implementación del sistema de ERP	10,000,000	
25	iv Fondos para mejoras permanentes y equipo no asignados	11,891,000	
26	H. Asignación pareo de fondos federales		10,750,000
27	i Fondos de pareo por compartir costos del programa de		
28	Asistencia Pública de FEMA	10,750,000	
29	I. Donativos, subsidios y otras distribuciones (incluyendo sente	encias judiciales)	3,738,000
30	i Para cubrir Sentencias contra el Estado	3,738,000	
31	J. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		290,830,000
32	ii Reserva de incentivos por cumplimiento de metas de		
33	"Cost Sharing" para los municipios	22,000,000	
34	iii Fondos para atender salud mental de niños y adolescentes	5,000,000	
35	iv Para apoyar al proyecto de externalización de beneficios de	:	
36	pensiones de la Orquesta Sinfónica de Puerto Rico	2,000,000	
37	v Para sufragar el Programa contra la Pobreza Infantil	1,200,000	
38	vi Ley 106 sobre el Retiro de la Policía según la Aportación D	Definida 260,630,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 880 of 950

1	K.	Asignaciones englobadas		1,001,000
2	ì	Servicios a los ex-gobernadores	1,001,000	
3	L.	Reserva presupuestaria		130,000,000
4	ì	Reserva de Emergencia requerida en el Plan Fiscal	130,000,000	
5	Total A	Asignaciones bajo la Custodia de la OGP		892,467,000
6	Subtotal de As	signaciones bajo Custodias		3,852,800,000
7				
8	VIII Hacienda/Ofic	ina del Principal Oficial Financiero		
9	19. Depart	tamento de Hacienda		
10	A.	Nómina y costos relacionados		66,710,000
11	i	Salarios	45,537,000	
12	ii	Sueldos para Puestos de Confianza	3,029,000	
13	iii	Horas extra	100,000	
14	iv	Bono de Navidad	-	
15	v	Aportación patronal al seguro médico	2,426,000	
16	vi	Otros beneficios del empleado	5,241,000	
17	vii	Jubilación anticipada y programa de transición voluntaria	5,066,000	
18	viii	Otros gastos de nómina	-	
19	ix	Para contratar nuevos empleados como resultado de la implementación		
20		del Plan Piloto de la Reforma del Servicio Público ("RSP")	4,811,000	
21	x	Para el reclutamiento de personal para la Oficina del Director		
22		Financiero	500,000	
23	B.	Pagos al "Paygo"		46,111,000
24	C.	Instalaciones y pagos por servicios públicos		9,806,000
25	i	Pagos a AEE	2,268,000	
26	ii	Pagos a AAA	278,000	
27	iii	Pagos a AEP	6,708,000	
28	iv	Otros gastos de instalaciones y pagos por servicios públicos	402,000	
29	v	Para el pago de combustible y lubricantes a ASG	150,000	
30	D.	Servicios comprados		22,440,000
31	ì	Pagos a PRIMAS	4,877,000	
32	ii	Arrendamientos (excluyendo AEP)	1,749,000	
33	iii	Reparaciones y mantenimientos	470,000	
34	iv	Otros servicios comprados	15,344,000	
35	E.	Gastos de transportación		865,000
36	F.	Servicios profesionales		31,832,000
37	ì	Servicios profesionales de tecnología de la información (IT)	7,621,000	
38	ii	Servicios legales	835,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 881 of 950

1	iii	Servicios profesionales de finanzas y contabilidad	420,000	
2	iv	Servicios profesionales médicos	5,000	
3	V	Otros servicios profesionales	1,950,000	
4	vi	Gastos por servicios profesionales y consultoría para la auditoría y preparación		
5		de los estados financieros consolidados del Gobierno de Puerto Rico	13,180,000	
6	vii	Gastos relacionados al Sistema Unificado de Rentas Internas (SURI)	7,821,000	
7	G.	Otros gastos de funcionamiento		4,276,000
8	i	Otros gastos de funcionamiento	1,726,000	
9	ii	Para los gastos operacionales de la Oficina del Director Financiero	2,550,000	
10	H.	Materiales y suministros		362,000
11	I.	Compra de equipo		5,992,000
12	J.	Anuncios y pautas en medios		310,000
13	Total	Departamento de Hacienda		188,704,000
14				
15	20. Oficir	na de Gerencia y Presupuesto		
16	A.	Nómina y costos relacionados		9,428,000
17	i	Salarios	3,832,000	
18	ii	Sueldos para Puestos de Confianza	1,747,000	
19	iii	Horas extra	38,000	
20	iv	Bono de Navidad	-	
21	v	Aportación patronal al seguro médico	177,000	
22	vi	Otros beneficios del empleado	526,000	
23	vii	Jubilación anticipada y programa de transición voluntaria	467,000	
24	viii	Otros gastos de nómina	-	
25	ix	Para contratar nuevos empleados como resultado de la implementación		
26		del Plan Piloto de la Reforma del Servicio Público ("RSP")	2,425,000	
27	X	Para cubrir nuevos puestos al implementarse la Oficina		
28		de Manejo de Fondos Federales (GMO)	216,000	
29	B.	Pagos al "Paygo"		6,190,000
30	C.	Instalaciones y pagos por servicios públicos		663,000
31	i	Pagos a AEE	174,000	
32	ii	Pagos a AAA	66,000	
33	iii	Pagos a AEP	291,000	
34	iv	Otros gastos de instalaciones y pagos por servicios públicos	97,000	
35	V	Para el pago de combustible y lubricantes a ASG	35,000	
36	D.	Servicios comprados		547,000
37	i	Pagos a PRIMAS	84,000	
38	ii	Arrendamientos (excluyendo AEP)	162,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 882 of 950

1	iii Reparaciones y mantenin	mientos 131,00	0
2	iv Otros servicios comprado	los 170,00	0
3	E. Gastos de transportación		23,000
4	F. Servicios profesionales		2,932,000
5	i Servicios profesionales d	de tecnología de la información (IT) 2,157,00	0
6	ii Servicios legales	375,00	0
7	iii Servicios profesionales d	de finanzas y contabilidad 110,00	0
8	iv Servicios profesionales n	médicos 3,00	0
9	v Otros servicios profesion	nales 287,00	0
10	G. Otros gastos de funcionam	niento	740,000
11	i Otros gastos de funciona	amiento 740,00	0
12	H. Materiales y suministros		167,000
13	I. Compra de equipo		137,000
14	J. Anuncios y pautas en med	tios	98,000
15	Total Oficina de Gerencia y Pres	supuesto	20,925,000
16			
17	21. Autoridad de Asesoría Financier	ra y Agencia Fiscal de Puerto Rico	
18	A. Nómina y costos relaciona	ados	8,953,000
19	i Salarios	2,802,00	0
20	ii Sueldos para Puestos de	Confianza 3,972,00	0
21	iii Horas extra	120,00	0
22	iv Bono de Navidad	-	
23	v Aportación patronal al se	eguro médico 171,00	0
24	vi Otros beneficios del emp	pleado 735,00	0
25	vii Jubilación anticipada y p	programa de transición voluntaria 204,00	0
26	viii Otros gastos de nómina	-	
27	ix Para reclutar puestos de d	confianza vacantes 491,00	0
28	x Para reclutar puestos reg	gulares 458,00	0
29	B. Pagos al "Paygo"		32,000
30	C. Instalaciones y pagos por s	servicios públicos	574,000
31	i Pagos a AEP	574,00	0
32	D. Servicios comprados		724,000
33	i Reparaciones y mantenin	mientos 724,00	0
34	E. Gastos de transportación		12,000
35	F. Servicios profesionales		41,252,000
36	i Para gastos de servicios p	profesionales relacionados a Título III	
37	y a Reestructuración	41,252,00	0
38	G. Otros gastos de funcionam	niento	24,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 883 of 950

1	H.	Materiales y suministros		12,000
2	I.	Compra de equipo		113,000
3	Total	Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico		51,696,000
4				
5	22. Admi	nistración de Servicios Generales		
6	A.	Nómina y costos relacionados		5,263,000
7	i	i Salarios	3,009,000	
8	ii	Sueldos para Puestos de Confianza	882,000	
9	iii	Horas extra	-	
10	iv	Bono de Navidad	-	
11	v	Aportación patronal al seguro médico	194,000	
12	vi	Otros beneficios del empleado	440,000	
13	vii	Jubilación anticipada y programa de transición voluntaria	-	
14	viii	Otros gastos de nómina	-	
15	ix	Nómina y costos relacionados para Junta de Subastas, Junta Revisora y		
16		Licitador, según lo dispuesto en la Ley 73-2019	738,000	
17	В.	Pagos al "Paygo"		5,815,000
18	C.	Instalaciones y pagos por servicios públicos		80,000
19	i	Otros gastos de instalaciones y pagos por servicios públicos	55,000	
20	ii	Para el pago de combustible y lubricantes a ASG	25,000	
21	D.	Servicios comprados		2,161,000
22	i	Arrendamientos (excluyendo AEP)	11,000	
23	ii	Otros servicios comprados	1,000,000	
24	iii	Para gastos de cierre, incluyendo estudios ambientales requeridos, de		
25		4 instalaciones regionales	1,150,000	
26	E.	Gastos de transportación		25,000
27	F.	Servicios profesionales		4,619,000
28	i	Servicios legales	1,500,000	
29	ii	Servicios profesionales de finanzas y contabilidad	700,000	
30	iii	Servicios profesionales médicos	20,000	
31	iv	Otros servicios profesionales	2,399,000	
32	G.	Otros gastos de funcionamiento		80,000
33	H.	Inversión en mejoras permanentes		4,434,000
34	i	Reforma de Compras	3,384,000	
35	ii	Para la implementación del portal de compras	1,050,000	
36	I.	Materiales y suministros		100,000
37	J.	Compra de equipo		50,000
38	K.	Anuncios y pautas en medios		550,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 884 of 950

1	-	Total Administración de Servicios Generales	23,177,000
2			
3	23	3. Oficina de Administración y Transformación de los Recursos	
4		Humanos en el Gobierno de PR	
5		A. Nómina y costos relacionados	1,908,000
6		i Salarios 1,246,000	
7		ii Sueldos para Puestos de Confianza 205,000	
8		iii Horas extra -	
9		iv Bono de Navidad -	
10		v Aportación patronal al seguro médico 107,000	
11		vi Otros beneficios del empleado 255,000	
12		vii Jubilación anticipada y programa de transición voluntaria 95,000	
13		viii Otros gastos de nómina -	
14		B. Pagos al "Paygo"	3,598,000
15		C. Instalaciones y pagos por servicios públicos	65,000
16		i Pagos a AAA 5,000	
17		ii Para el pago de combustible y lubricantes a ASG 60,000	
18		D. Servicios comprados	723,000
19		i Pagos a PRIMAS 7,000	
20		ii Arrendamientos (excluyendo AEP) 620,000	
21		iii Otros servicios comprados 96,000	
22		E. Servicios profesionales	90,000
23		i Otros servicios profesionales 90,000	
24		F. Aportaciones a entidades no gubernamentales	25,000
25	-	i Otras apropiaciones a agencias no gubernamentales 25,000	
26		Total Oficina de Administración y Transformación de los Recursos	
27		Humanos en el Gobierno de PR	6,409,000
28	Subte	otal de Hacienda/Oficina del Principal Oficial Financiero	290,911,000
29			
30	IX Ofici	na del Ejecutivo	
31	24	l. Oficina del Gobernador	
32		A. Nómina y costos relacionados	10,353,000
33		i Salarios 1,042,000	
34		ii Sueldos para Puestos de Confianza 8,018,000	
35		iii Horas extra -	
36		iv Bono de Navidad -	
37		v Aportación patronal al seguro médico 207,000	
38		vi Otros beneficios del empleado 974,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 885 of 950

1	vi		102,000	
2	vii _	Č	10,000	
3	В.	Pagos al "Paygo"		2,112,000
4	C.	Instalaciones y pagos por servicios públicos		1,709,000
5		i Pagos a AEE	1,240,000	
6	i		235,000	
7	ìi	Otros gastos de instalaciones y pagos por servicios públicos	171,000	
8	iv	Para el pago de combustible y lubricantes a ASG	63,000	
9	D.	Servicios comprados		392,000
10		i Pagos a PRIMAS	108,000	
11	i	Arrendamientos (excluyendo AEP)	160,000	
12	ii	Otros servicios comprados	124,000	
13	E.	Gastos de transportación		130,000
14	F.	Servicios profesionales		267,000
15		Otros servicios profesionales	267,000	
16	G.	Otros gastos de funcionamiento		565,000
17	H.	Materiales y suministros		418,000
18	I.	Compra de equipo		50,000
19	Total	Oficina del Gobernador		15,996,000
20				
21	25. Admi	nistración de Asuntos Federales de Puerto Rico		
22	A.	Nómina y costos relacionados		1,338,000
23		i Salarios	-	
24	i	Sueldos para Puestos de Confianza	1,095,000	
25	ii	i Horas extra	-	
26	iv	Bono de Navidad	-	
27				
28	I	Aportación patronal al seguro médico	58,000	
	V		58,000 185,000	
29		Otros beneficios del empleado		
	v	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria		
29	v vi	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria		385,000
29 30	v vi vii	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina		385,000 35,000
29 30 31	vi vii B. C.	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo"		,
29 30 31 32	vi vii B. C.	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Otros gastos de instalaciones y pagos por servicios públicos	185,000 - -	,
29 30 31 32 33	vi vii B. C.	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG	185,000 - - - 20,000	,
29 30 31 32 33 34	vi vii B. C. i D.	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados	185,000 - - - 20,000	35,000
29 30 31 32 33 34 35 36	vi vii B. C. i D.	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados Pagos a PRIMAS	185,000 - - - 20,000 15,000	35,000
29 30 31 32 33 34 35	vi vii B. C. i D.	Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG Servicios comprados Pagos a PRIMAS Arrendamientos (excluyendo AEP)	185,000 - - 20,000 15,000	35,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 886 of 950

1	iv Otros servicios comprados	50,000	
2	E. Gastos de transportación		160,000
3	F. Servicios profesionales		360,000
4	i Otros servicios profesionales	360,000	
5	G. Otros gastos de funcionamiento		90,000
6	i Otros gastos de funcionamiento	90,000	
7	H. Materiales y suministros		44,000
8	I. Compra de equipo		170,000
9	Total Administración de Asuntos Federales de Puerto Rico		2,952,000
10			
11	26. Oficina Estatal de Conservación Histórica		
12	A. Nómina y costos relacionados		964,000
13	i Salarios	288,000	
14	ii Sueldos para Puestos de Confianza	533,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	23,000	
18	vi Otros beneficios del empleado	64,000	
19	vii Jubilación anticipada y programa de transición voluntaria	56,000	
20	viii Otros gastos de nómina	-	
21	B. Pagos al "Paygo"		282,000
22	C. Instalaciones y pagos por servicios públicos		508,000
23	i Pagos a AEE	296,000	
24	ii Pagos a AAA	212,000	
25	D. Servicios comprados		133,000
26	E. Servicios profesionales		7,000
27	i Servicios profesionales de finanzas y contabilidad	7,000	
28	F. Otros gastos de funcionamiento		125,000
29	i Otros gastos de funcionamiento	125,000	
30	G. Inversión en mejoras permanentes		5,000,000
31	i Para rehabilitar el Distrito Histórico de Ballajá	5,000,000	
32	Total Oficina Estatal de Conservación Histórica		7,019,000
33			
34	27. Autoridad para el Financiamiento de la Infraestructura de Puerto Rico		
35	A. Nómina y costos relacionados		1,960,000
36	i Salarios	756,000	
37	ii Sueldos para Puestos de Confianza	681,000	
38	iii Horas extra	30,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 887 of 950

1	iv Bono de Navi	dad	-	
2	v Aportación pa	tronal al seguro médico	239,000	
3	vi Otros benefici	os del empleado	254,000	
4	vii Jubilación ant	icipada y programa de transición voluntaria	-	
5	viii Otros gastos d	le nómina	-	
6	B. Pagos al "Paygo	5"		149,000
7	C. Servicios profes	sionales		78,000
8	i Otros servicio	s profesionales	78,000	
9	Total Autoridad para	el Financiamiento de la Infraestructura de Puerto Rico		2,187,000
10				
11	28. Autoridad para las Ali	anzas Público Privadas		
12	A. Nómina y costo	s relacionados		2,470,000
13	i Salarios		879,000	
14	ii Sueldos para l	Puestos de Confianza	1,135,000	
15	iii Horas extra		-	
16	iv Bono de Navi	dad	-	
17	v Aportación pa	tronal al seguro médico	238,000	
18	vi Otros benefici	os del empleado	218,000	
19	vii Jubilación ant	icipada y programa de transición voluntaria	-	
20	viii Otros gastos d	le nómina	-	
21	B. Servicios compr	rados		2,150,000
22	C. Gastos de transp	portación		60,000
23	D. Servicios profes	sionales		8,470,000
24	i Para el desarro	ollo e inversión en las Alianzas Público-Privadas,		
25	la Oficina Cer	ntral de Recuperación y Reconstrucción y		
26	gastos relacion	nados	8,470,000	
27	E. Otros gastos de	funcionamiento		81,000
28	F. Compra de equ	ipo		116,000
29	Total Autoridad para l	as Alianzas Público Privadas		13,347,000
30				
31	29. Oficina de Desarrollo S	Socioeconómico		
32	A. Nómina y costo	s relacionados		1,810,000
33	i Salarios		1,055,000	
34	ii Sueldos para l	Puestos de Confianza	524,000	
35	iii Horas extra		-	
36	iv Bono de Navi	dad	-	
37	v Aportación pa	tronal al seguro médico	65,000	
38	vi Otros benefici	os del empleado	166,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 888 of 950

FONDO GENERAL

38

1	vii	Jubilación anticipada y programa de transición voluntaria	-	
2	viii	Otros gastos de nómina	-	
3	B.	Pagos al "Paygo"		34,000
4	C.	Instalaciones y pagos por servicios públicos		154,000
5	i	Pagos a AEE	24,000	
6	ii	Pagos a AAA	6,000	
7	iii	Pagos a AEP	91,000	
8	iv	Otros gastos de instalaciones y pagos por servicios públicos	23,000	
9	v	Para el pago de combustible y lubricantes a ASG	10,000	
10	D.	Servicios comprados		97,000
11	i	Pagos a PRIMAS	14,000	
12	ii	Arrendamientos (excluyendo AEP)	36,000	
13	iii	Reparaciones y mantenimientos	6,000	
14	iv	Otros servicios comprados	41,000	
15	E.	Gastos de transportación		58,000
16	F.	Servicios profesionales		330,000
17	i	Servicios profesionales de ingeniería y arquitectura	100,000	
18	ii	Servicios profesionales de finanzas y contabilidad	20,000	
19	ìii	Servicios legales	160,000	
20	ìv	Otros servicios profesionales	50,000	
21	G.	Otros gastos de funcionamiento		67,000
22	H.	Inversión en mejoras permanentes		13,200,000
23	i	Centros Comunitarios Resilientes en 10 municipios	13,200,000	
24	I.	Materiales y suministros		40,000
25	J.	Compra de equipo		5,000
26	K.	Anuncios y pautas en medios		5,000
27	L.	Asignación pareo de fondos federales		40,000
28	i	Para la equiparación de los fondos federales de la Ley Federal de		
29		Justicia Juvenil y Prevención de la Delincuencia	40,000	
30	M.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		26,000
31	Total (Oficina de Desarrollo Socioeconómico		15,866,000
32				
33	30. Autori	idad de Edificios Públicos		
34	A.	Nómina y costos relacionados		31,036,000
35	i	Salarios	31,036,000	
36	Total A	Autoridad de Edificios Públicos		31,036,000
37	Subtotal de O	ficina del Ejecutivo		88,403,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 889 of 950

1	X	Municipios		
2		31. Aportaciones a los Municipios		
3		A. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		141,926,000
4		i Para cumplir con la aportación al Fondo de Equiparación		
5		según lo dispuesto en la Ley 80-1991, según enmendada	43,946,000	
6		ii Fondos no recurrentes para apoyar el pago de costos operacionales		
7		debido a presiones inflacionarias	40,000,000	
8		iii Para proveer financiamiento al Fondo Extraordinario para resolver la		
9		colección y disposición de residuos y desechos y para implementar		
10		programas de reciclaje en las municipalidades como provisto en la		
11		Ley 53-2021, cual está dentro del "Fondo de Equiparación de los		
12		Municipios" como provisto en el artículo 7.015 de la Ley 107-2020	57,980,000	
13		Total Aportaciones a los Municipios		141,926,000
14		Subtotal de Municipios		141,926,000
15				
16	XI	Entidades de Control y Transparencia		
17		32. Oficina del Contralor		
18		A. Nómina y costos relacionados		30,127,000
19		i Salarios	27,606,000	
20		ii Sueldos para Puestos de Confianza	-	
21		iii Horas extra	-	
22		iv Bono de Navidad	-	
23		v Aportación patronal al seguro médico	780,000	
24		vi Otros beneficios del empleado	-	
25		vii Jubilación anticipada y programa de transición voluntaria	1,741,000	
26		viii Otros gastos de nómina	-	
27		B. Pagos al "Paygo"		6,292,000
28		C. Instalaciones y pagos por servicios públicos		219,000
29		i Pagos a AEE	210,000	
30		ii Pagos a AAA	9,000	
31		D. Servicios comprados		3,085,000
32		i Pagos a PRIMAS	68,000	
33		ii Otros servicios comprados	3,017,000	
34		E. Otros gastos de funcionamiento		1,916,000
35		F. Asignaciones englobadas		3,174,000
36		i Asignaciones englobadas	3,174,000	
37		Total Oficina del Contralor		44,813,000
38				

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 890 of 950

1	33. Oficina de Ética Gubernamental		
2	A. Nómina y costos relacionados		7,471,000
3	i Salarios	7,168,000	
4	ii Sueldos para Puestos de Confianza	-	
5	iii Horas extra	-	
6	iv Bono de Navidad	-	
7	v Aportación patronal al seguro médico	222,000	
8	vi Otros beneficios del empleado	-	
9	vii Jubilación anticipada y programa de transición voluntaria	81,000	
10	viii Otros gastos de nómina	-	
11	B. Pagos al "Paygo"		597,000
12	C. Instalaciones y pagos por servicios públicos		94,000
13	i Pagos a AEE	28,000	
14	ii Pagos a AAA	5,000	
15	iii Otros gastos de instalaciones y pagos por servicios públicos	61,000	
16	D. Servicios comprados		83,000
17	E. Otros gastos de funcionamiento		1,000
18	F. Asignaciones englobadas		1,318,000
19	Total Oficina de Ética Gubernamental		9,564,000
20	Subtotal de Entidades de Control y Transparencia		54,377,000
20 21	Subtotal de Entidades de Control y Transparencia		54,377,000
	Subtotal de Entidades de Control y Transparencia XII Obras Públicas		54,377,000
21			54,377,000
21 22	XII Obras Públicas		54,377,000 36,620,000
21 22 23	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas	28,444,000	
21 22 23 24	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados	28,444,000 1,121,000	
21 22 23 24 25	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios		
21 22 23 24 25 26	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza	1,121,000	
21 22 23 24 25 26 27	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	1,121,000	
21 22 23 24 25 26 27 28	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	1,121,000	
21 22 23 24 25 26 27 28 29	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	1,121,000 - - - 1,195,000	
21 22 23 24 25 26 27 28 29 30	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	1,121,000 - - 1,195,000 4,736,000	
21 22 23 24 25 26 27 28 29 30 31	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	1,121,000 - - 1,195,000 4,736,000 1,124,000	
21 22 23 24 25 26 27 28 29 30 31 32	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	1,121,000 - - 1,195,000 4,736,000 1,124,000	36,620,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	1,121,000 - - 1,195,000 4,736,000 1,124,000	36,620,000 20,394,000
21 22 23 24 25 26 27 28 29 30 31 32 33	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	1,121,000 1,195,000 4,736,000 1,124,000 -	36,620,000 20,394,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	XII Obras Públicas 34. Departamento de Transportación y Obras Públicas A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE	1,121,000 1,195,000 4,736,000 1,124,000 - 1,438,000	36,620,000 20,394,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 891 of 950

1	ì	Pagos a PRIMAS	644,000	
2	iì	Otros servicios comprados	6,700,000	
3	E. 1	Inversión en mejoras permanentes		48,000,000
4	i	Para mantenimiento de carreteras sin peajes asignados a la Autoridad		
5		de Carreteras y Transportación luego de la transferencia de las		
6		operaciones de carreteras según la Reforma del Sector de Transporte	48,000,000	
7	Total De	partamento de Transportación y Obras Públicas		115,709,000
8				
9	35. Autorida	ad de Transporte Integrado		
10	A. 1	Nómina y costos relacionados		-
11	i	Salarios	-	
12	iì	Sueldos para Puestos de Confianza	-	
13	iii	Horas extra	-	
14	iv	Bono de Navidad	-	
15	v	Aportación patronal al seguro médico	-	
16	vi	Otros beneficios del empleado	-	
17	vii	Jubilación anticipada y programa de transición voluntaria	-	
18	viii	Otros gastos de nómina	-	
19	В. 1	Pagos al "Paygo"		14,331,000
20	C. 8	Servicios comprados		2,814,000
21	ì	Pagos a PRIMAS	30,000	
22	ii	Arrendamientos (excluyendo AEP)	315,000	
23	iii	Otros servicios comprados	2,469,000	
24	D.	Gastos de transportación		5,000
25	E	Servicios profesionales		3,139,000
26	i	Otros servicios profesionales	3,139,000	
27	F.	Otros gastos de funcionamiento		75,000
28	G. 1	Inversión en mejoras permanentes		16,600,000
29	i	Vehículos, embarcaciones y reparación de embarcaciones	16,600,000	
30	Н.	Materiales y suministros		5,250,000
31	I.	Compra de equipo		10,000
32	Total Au	itoridad de Transporte Integrado		42,224,000
33	Subtotal de Obr	as Públicas		157,933,000
34				
35	XIII Desarrollo Econ	ómico		
36	36. Departa	mento de Desarrollo Económico y Comercio		
37	A. 1	Nómina y costos relacionados		11,939,000
38	i	Salarios	6,907,000	

FONDO GENERAL

38

37	36.1 Autori	idad para el Redesarrollo de los Terrenos y Facilidades de la		
36	2 0 6 61			, 122,000
35	-	Departamento de Desarrollo Económico y Comercio		43,415,000
34	L.	Asignaciones englobadas		11,000
33	у. К.	Anuncios y pautas en medios		121,000
32	J.	Compra de equipo		168,000
31	I.	Materiales y suministros	13,000,000	98,000
30	n. i	Inversión en mejoras permanentes Edificios de Comercio y Exportación	15,000,000	12,000,000
28 29	G. H.	Otros gastos de funcionamiento		509,000 15,000,000
27	C	contributivos otorgados al amparo de la Ley 60-2019	2,500,000	500,000
26	vi	Para sufragar un estudio de Retorno de Inversión de los incentivos	2 500 000	
25	V	•	389,000	
	iv	Servicios profesionales de ingeniería y arquitectura Otros servicios profesionales	,	
23 24	iii	Servicios profesionales de tecnología de la información (IT)	7,000 30,000	
22	ii		45,000	
21	i ::	•	20,000	
20	F. :	Servicios profesionales	20.000	2,991,000
19	E.	Gastos de transportación		236,000
18	iv	•	688,000	226,000
17	iii	Reparaciones y mantenimientos	155,000	
16	ii	Arrendamientos (excluyendo AEP)	462,000	
15	i ::		36,000	
14	D. :	Servicios comprados	26,000	1,341,000
13	iv	,	43,000	1041000
12	iii	Otros gastos de instalaciones y pagos por servicios públicos	188,000	
11	ii	C	1,000,000	
10	i		227,000	
9	C	Instalaciones y pagos por servicios públicos		1,458,000
8	B.	Pagos al "Paygo"		9,543,000
7	viii	Otros gastos de nómina	60,000	
6	vii	Jubilación anticipada y programa de transición voluntaria	1,123,000	
5	vi	Otros beneficios del empleado	1,060,000	
4	v	Aportación patronal al seguro médico	855,000	
3	ìv	Bono de Navidad	-	
2	iii	Horas extra	-	
1	ii	Sueldos para Puestos de Confianza	1,934,000	

Estación Naval Roosevelt Roads incluido en Departamento de Desarrollo

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 893 of 950

1	Económico y Comercio		
2	A. Nómina y costos relacionados		471,000
3	i Salarios	331,000	
4	ii Sueldos para Puestos de Confianza	4,000	
5	iii Horas extra	-	
6	iv Bono de Navidad	-	
7	v Aportación patronal al seguro médico	73,000	
8	vi Otros beneficios del empleado	63,000	
9	vii Jubilación anticipada y programa de transición voluntaria	-	
10	viii Otros gastos de nómina	-	
11	B. Instalaciones y pagos por servicios públicos		230,000
12	i Pagos a AEE	227,000	
13	ii Otros gastos de instalaciones y pagos por servicios públicos	3,000	
14	C. Servicios comprados		202,000
15	i Otros servicios comprados	202,000	
16	D. Servicios profesionales		200,000
17	i Servicios legales	20,000	
18	ii Servicios profesionales de finanzas y contabilidad	30,000	
19	iii Servicios profesionales de ingeniería y arquitectura	30,000	
20	iv Otros servicios profesionales	120,000	
21	E. Compra de equipo		2,000
22	i Otras compras de equipos	2,000	
23	F. Anuncios y pautas en medios		34,000
24	i Anuncios y pautas en medios	34,000	
25	Total Autoridad para el Redesarrollo de los Terrenos y Facilidades de la		
26	Estación Naval Roosevelt Roads incluido en Departamento de Desarrollo		
27	Económico y Comercio		1,139,000
28			
29	36.2 Junta de Planificación incluido en Departamento de Desarrollo		
30	Económico y Comercio		
31	A. Nómina y costos relacionados		6,749,000
32	i Salarios	4,032,000	
33	ii Sueldos para Puestos de Confianza	1,384,000	
34	iii Horas extra	-	
35	iv Bono de Navidad	-	
36	v Aportación patronal al seguro médico	278,000	
37	vi Otros beneficios del empleado	526,000	
38	vii Jubilación anticipada y programa de transición voluntaria	490,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 894 of 950

1	viii Otros gastos de nómina	39,000	
2	B. Pagos al "Paygo"		3,868,000
3	C. Instalaciones y pagos por servicios públicos		1,019,000
4	i Pagos a AEP	1,000,000	
5	ii Otros gastos de instalaciones y pagos por servicios públicos	7,000	
6	iii Para el pago de combustible y lubricantes a ASG	12,000	
7	D. Servicios comprados		372,000
8	i Pagos a PRIMAS	36,000	
9	ii Arrendamientos (excluyendo AEP)	40,000	
10	iii Reparaciones y mantenimientos	80,000	
11	iv Otros servicios comprados	216,000	
12	E. Gastos de transportación		36,000
13	F. Servicios profesionales		15,000
14	i Servicios profesionales de finanzas y contabilidad	15,000	
15	G. Otros gastos de funcionamiento		55,000
16	H. Materiales y suministros		21,000
17	I. Compra de equipo		20,000
18	J. Anuncios y pautas en medios		12,000
19	Total Junta de Planificación incluido en Departamento de Desarrollo		
20	Económico y Comercio		12,167,000
20 21	Económico y Comercio		12,167,000
	Económico y Comercio 36.3 Otros programas incluidos en Departamento de Desarrollo		12,167,000
21			12,167,000
21 22	36.3 Otros programas incluidos en Departamento de Desarrollo		12,167,000 4,719,000
21 22 23	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio	2,544,000	
21 22 23 24	 36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados 	2,544,000 546,000	
21 22 23 24 25	 36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios 		
21 22 23 24 25 26	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza		
21 22 23 24 25 26 27	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra	546,000	
21 22 23 24 25 26 27 28	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	546,000 - -	
21 22 23 24 25 26 27 28 29	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	546,000 - - 504,000	
21 22 23 24 25 26 27 28 29 30	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	546,000 - - 504,000 471,000	
21 22 23 24 25 26 27 28 29 30 31	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	546,000 - - 504,000 471,000 633,000	
21 22 23 24 25 26 27 28 29 30 31 32	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	546,000 - - 504,000 471,000 633,000	4,719,000
21 22 23 24 25 26 27 28 29 30 31 32 33	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	546,000 - - 504,000 471,000 633,000	4,719,000 5,675,000
21 22 23 24 25 26 27 28 29 30 31 32 33	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	546,000 - - 504,000 471,000 633,000 21,000	4,719,000 5,675,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	36.3 Otros programas incluidos en Departamento de Desarrollo Económico y Comercio A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Para el pago de combustible y lubricantes a ASG	546,000 - - 504,000 471,000 633,000 21,000	4,719,000 5,675,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 895 of 950

1	ii	Reparaciones y mantenimientos	75,000	
2	ìii	Otros servicios comprados	270,000	
3	E.	Gastos de transportación		200,000
4	F.	Servicios profesionales		2,776,000
5	i	Servicios profesionales de tecnología de la información (IT)	7,000	
6	ii	Otros servicios profesionales	269,000	
7	iii	Para sufragar un estudio de Retorno de Inversión de los incentivos		
8		contributivos otorgados al amparo de la Ley 60-2019	2,500,000	
9	G.	Otros gastos de funcionamiento		454,000
10	H.	Inversión en mejoras permanentes		15,000,000
11	j	Edificios de Comercio y Exportación	15,000,000	
12	I.	Materiales y suministros		77,000
13	J.	Compra de equipo		146,000
14	K.	Anuncios y pautas en medios		75,000
15	L.	Asignaciones englobadas		11,000
16	Total	otros programas incluidos en Departamento de Desarrollo		
17	Econo	omico y Comercio		30,109,000
18	Subtotal de D	esarrollo Económico		43,415,000
19				
20	XIV Estado			
21	37. Depar	rtamento de Estado		
21 22	37. Depar A.	rtamento de Estado Nómina y costos relacionados		4,072,000
	-	Nómina y costos relacionados	2,347,000	4,072,000
22	A.	Nómina y costos relacionados Salarios	2,347,000 868,000	4,072,000
22 23	A.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza		4,072,000
22 23 24	A. i	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra		4,072,000
22 23 24 25	A. i ii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad		4,072,000
2223242526	A. ii iii iv	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico	868,000 - -	4,072,000
22 23 24 25 26 27	A. i iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado	868,000 - - 163,000	4,072,000
22 23 24 25 26 27 28	A. ii iii iv v	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	868,000 - - 163,000 476,000	4,072,000
22 23 24 25 26 27 28 29	A. ii iii iv v vi	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria	868,000 - - 163,000 476,000 218,000	4,072,000 2,272,000
22 23 24 25 26 27 28 29 30	A. ii iii iv v vii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina	868,000 - - 163,000 476,000 218,000	
22 23 24 25 26 27 28 29 30 31	A. ii iii iv vi vii viii B.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos	868,000 - - 163,000 476,000 218,000	2,272,000
22 23 24 25 26 27 28 29 30 31 32	A. ii iii iv v vi viii B. C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE	868,000 - - 163,000 476,000 218,000	2,272,000
22 23 24 25 26 27 28 29 30 31 32 33	A. ii iii iv vi vii viii B. C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA	868,000 163,000 476,000 218,000 - 271,000	2,272,000
22 23 24 25 26 27 28 29 30 31 32 33 34	A. ii iii iii v vi viii viii B. C.	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Pagos a AEP	868,000 163,000 476,000 218,000 - 271,000 33,000	2,272,000
22 23 24 25 26 27 28 29 30 31 32 33 34 35	A. ii iii iv v vii viii B. C. ii iii	Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina Pagos al "Paygo" Instalaciones y pagos por servicios públicos Pagos a AEE Pagos a AAA Pagos a AEP Otros gastos de instalaciones y pagos por servicios públicos	868,000 163,000 476,000 218,000 - 271,000 33,000 143,000	2,272,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 896 of 950

1	i Pagos a PRIMAS	198,000	
2	ii Arrendamientos (excluyendo AEP)	155,000	
3	iii Reparaciones y mantenimientos	399,000	
4	iv Otros servicios comprados	45,000	
5	E. Gastos de transportación		67,000
6	F. Servicios profesionales		61,000
7	i Servicios legales	20,000	
8	ii Servicios profesionales médicos	4,000	
9	iii Otros servicios profesionales	37,000	
10	G. Otros gastos de funcionamiento		534,000
11	H. Pagos de obligaciones vigentes y de años anteriores		100,000
12	I. Materiales y suministros		93,000
13	J. Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		6,520,000
14	i Otros donativos, subsidios y distribuciones	6,520,000	
15	Total Departamento de Estado		15,050,000
16	Subtotal de Estado		15,050,000
17			
18	XV Trabajo		
19	38. Comisión de Investigación, Procesamiento y Apelación		
20	A. Nómina y costos relacionados		294,000
21	i Salarios	93,000	
22	ii Sueldos para Puestos de Confianza	75,000	
23	iii Horas extra	-	
24	iv Bono de Navidad	-	
25	v Aportación patronal al seguro médico	7,000	
26	vi Otros beneficios del empleado	38,000	
27	vii Jubilación anticipada y programa de transición voluntaria	36,000	
28	viii Otros gastos de nómina	45,000	
29	B. Pagos al "Paygo"		112,000
30	C. Instalaciones y pagos por servicios públicos		21,000
31	i Pagos a AEE	11,000	
32	ii Pagos a AAA	2,000	
33	iii Otros gastos de instalaciones y pagos por servicios públicos	7,000	
34	iv Para el pago de combustible y lubricantes a ASG	1,000	
35	D. Servicios comprados		30,000
36	i Pagos a PRIMAS	12,000	
37	ii Arrendamientos (excluyendo AEP)	6,000	
38	iii Reparaciones y mantenimientos	4,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 897 of 950

1	iv	Otros servicios comprados	8,000	
2	E.	Gastos de transportación		3,000
3	F.	Servicios profesionales		1,000
4	i	Otros servicios profesionales	1,000	
5	G.	Anuncios y pautas en medios		2,000
6	H.	Compra de equipo		5,000
7	I.	Otros gastos de funcionamiento		6,000
8	J.	Materiales y suministros		2,000
9	Total C	omisión de Investigación, Procesamiento y Apelación		476,000
10				
11	39. Departa	amento del Trabajo y Recursos Humanos		
12	A.	Nómina y costos relacionados		5,417,000
13	i	Salarios	3,946,000	
14	ii	Sueldos para Puestos de Confianza	164,000	
15	iii	Horas extra	-	
16	iv	Bono de Navidad	-	
17	V	Aportación patronal al seguro médico	335,000	
18	vi	Otros beneficios del empleado	414,000	
19	vii	Jubilación anticipada y programa de transición voluntaria	558,000	
20	viii	Otros gastos de nómina	-	
21	В.	Pagos al "Paygo"		34,223,000
22	C.	Instalaciones y pagos por servicios públicos		1,561,000
23	i	Pagos a AEE	1,319,000	
24	ii	Pagos a AAA	168,000	
25	iii	Pagos a AEP	73,000	
26	iv	Para el pago de combustible y lubricantes a ASG	1,000	
27	D.	Servicios comprados		1,178,000
28	i	Pagos a PRIMAS	834,000	
29	ii	Arrendamientos (excluyendo AEP)	280,000	
30	iii	Reparaciones y mantenimientos	50,000	
31	iv	Otros servicios comprados	14,000	
32	E.	Gastos de transportación		6,000
33	F.	Servicios profesionales		942,000
34	i	Servicios profesionales de tecnología de la información (IT)	70,000	
35	ii	Otros servicios profesionales	2,000	
36	iii	Inversiones para optimizar el Índice de Precios del Consumidor, en colaboración		
37		con el Instituto de Estadísticas	420,000	
38	iv	Para actualizar la Encuesta de Ingresos u Gastos de los Hogares, en colaboración		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 898 of 950

1	con el Instituto de Estadísticas	300,000	
2	v Inversiones para optimizar indicadores de desempleo: Encuesta del	,	
3	Grupo Trabajador	150,000	
4	G. Inversión en mejoras permanentes		6,500,000
5	i Para el desarrollo de la plataforma de desempleo	6,500,000	
6	Total Departamento del Trabajo y Recursos Humanos		49,827,000
7			
8	40. Junta de Relaciones del Trabajo		
9	A. Nómina y costos relacionados		611,000
10	i Salarios	339,000	
11	ii Sueldos para Puestos de Confianza	202,000	
12	iii Horas extra	-	
13	iv Bono de Navidad	-	
14	v Aportación patronal al seguro médico	15,000	
15	vi Otros beneficios del empleado	55,000	
16	vii Jubilación anticipada y programa de transición voluntaria	-	
17	viii Otros gastos de nómina	-	
18	B. Pagos al "Paygo"		313,000
19	C. Instalaciones y pagos por servicios públicos		29,000
20	i Pagos a AEE	25,000	
21	ii Para el pago de combustible y lubricantes a ASG	4,000	
22	D. Servicios comprados		9,000
23	i Pagos a PRIMAS	4,000	
24	ii Otros servicios comprados	5,000	
25	Total Junta de Relaciones del Trabajo		962,000
26			
27	41. Administración de Rehabilitación Vocacional		
28	A. Nómina y costos relacionados		1,020,000
29	i Salarios	652,000	
30	ii Sueldos para Puestos de Confianza	-	
31	iii Horas extra	-	
32	iv Bono de Navidad	-	
33	v Aportación patronal al seguro médico	31,000	
34	vi Otros beneficios del empleado	68,000	
35	vii Jubilación anticipada y programa de transición voluntaria	269,000	
36	viii Otros gastos de nómina	-	
37	B. Pagos al "Paygo"		10,665,000
38	C. Instalaciones y pagos por servicios públicos		712,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 899 of 950

1	i Pagos a AEE	250,000	
2	ii Pagos a AAA	103,000	
3	iii Pagos a AEP	120,000	
4	iv Otros gastos de instalaciones y pagos por servicios públicos	190,000	
5	v Para el pago de combustible y lubricantes a ASG	49,000	
6	D. Servicios comprados		4,950,000
7	i Pagos a PRIMAS	318,000	
8	ii Arrendamientos (excluyendo AEP)	3,382,000	
9	iii Reparaciones y mantenimientos	21,000	
10	iv Otros servicios comprados	1,229,000	
11	E. Otros gastos de funcionamiento		278,000
12	F. Pagos de obligaciones vigentes y de años anteriores		129,000
13	G. Asignación pareo de fondos federales		500,000
14	H. Donativos, subsidios y otras distribuciones (incluyendo sentencia	as judiciales)	39,000
15	i Otros donativos, subsidios y distribuciones	39,000	
16	I. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		2,715,000
17	i Otros incentivos y subsidios dirigidos al bienestar de la ciudada	anía 2,715,000	
18	J. Aportaciones a entidades no gubernamentales		2,725,000
19	i Otras aportaciones a entidades no gubernamentales	2,725,000	
20	Total Administración de Rehabilitación Vocacional		23,733,000
21			
22	42. Comisión Apelativa del Servicio Público		
23	A. Nómina y costos relacionados		2,047,000
24	i Salarios	873,000	
25	ii Sueldos para Puestos de Confianza	843,000	
26	iii Horas extra	-	
27	iv Bono de Navidad	-	
28	v Aportación patronal al seguro médico	50,000	
29	vi Otros beneficios del empleado	232,000	
30	vii Jubilación anticipada y programa de transición voluntaria	49,000	
31	viii Otros gastos de nómina	-	
32	B. Pagos al "Paygo"		142,000
33	C. Instalaciones y pagos por servicios públicos		16,000
34	i Otros gastos de instalaciones y pagos por servicios públicos	16,000	
35	D. Servicios comprados		286,000
36	i Arrendamientos (excluyendo AEP)	252,000	
37	ii Reparaciones y mantenimientos	3,000	
38	iii Otros servicios comprados	31,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 900 of 950

1		E.	Servicios profesionales		30,000
2		i	Servicios profesionales de tecnología de la información (IT)	28,000	
3		ii	Servicios profesionales laborales y de recursos humanos	2,000	
4		Total (Comisión Apelativa del Servicio Público		2,521,000
5		Subtotal de Tr	rabajo		77,519,000
6	XVI	Corrección			
7		43. Depar	tamento de Corrección y Rehabilitación		
8		A.	Nómina y costos relacionados		216,310,000
9		i	Salarios	160,432,000	
10		ii	Sueldos para Puestos de Confianza	616,000	
11		iii	Horas extra	16,168,000	
12		ìv	Bono de Navidad	-	
13		V	Aportación patronal al seguro médico	10,090,000	
14		vi	Otros beneficios del empleado	20,204,000	
15		vii	Jubilación anticipada y programa de transición voluntaria	7,837,000	
16		viii	Otros gastos de nómina	963,000	
17		B.	Pagos al "Paygo"		50,653,000
18		C.	Instalaciones y pagos por servicios públicos		47,464,000
19		i	Pagos a AEE	19,306,000	
20		ii	Pagos a AAA	22,342,000	
21		iii	Pagos a AEP	3,338,000	
22		ìv	Otros gastos de instalaciones y pagos por servicios públicos	2,128,000	
23		\mathbf{v}	Para el pago de combustible y lubricantes a ASG	350,000	
24		D.	Servicios comprados		54,703,000
25		ì	Pagos a PRIMAS	4,400,000	
26		iì	Arrendamientos (excluyendo AEP)	2,514,000	
27		iii	Reparaciones y mantenimientos	1,796,000	
28		ìv	Otros servicios comprados	45,993,000	
29		E.	Gastos de transportación		996,000
30		F.	Servicios profesionales		2,469,000
31		ì	•	2,333,000	
32		ii	•	136,000	
33		G.	Otros gastos de funcionamiento		857,000
34		Н.	Inversión en mejoras permanentes	4	15,000,000
35		ì		15,000,000	
36		I	Materiales y suministros		4,146,000
37		i	,	4,146,000	222.22
38		J.	Compra de equipo		920,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 901 of 950

1	K. Asignación pareo de fondos federales		57,000
2	Total Departamento de Corrección y Rehabilitación		393,575,000
3			
4	43.1 Programas Para Menores Transgresores incluido en Departamento de		
5	Corrección		
6	A. Nómina y costos relacionados		18,428,000
7	i Salarios	15,091,000	
8	ii Sueldos para Puestos de Confianza	-	
9	iii Horas extra	-	
10	iv Bono de Navidad	-	
11	v Aportación patronal al seguro médico	983,000	
12	vi Otros beneficios del empleado	1,781,000	
13	vii Jubilación anticipada y programa de transición voluntaria	-	
14	viii Otros gastos de nómina	573,000	
15	B. Instalaciones y pagos por servicios públicos		30,000
16	i Otros gastos de instalaciones y pagos por servicios públicos	30,000	
17	C. Servicios comprados		1,262,000
18	i Arrendamientos (excluyendo AEP)	20,000	
19	ii Reparaciones y mantenimientos	180,000	
20	iii Otros servicios comprados	1,062,000	
21	D. Gastos de transportación		109,000
22	E. Servicios profesionales		1,046,000
23	i Servicios profesionales médicos	1,046,000	
24	F. Otros gastos de funcionamiento		78,000
25	G. Inversión en mejoras permanentes		1,550,000
26	i Construcción / infraestructura	1,550,000	
27	H. Materiales y suministros		808,000
28	I. Compra de equipo		170,000
29	Total Programas Para Menores Transgresores incluido en Departamento		
30	de Corrección		23,481,000
31			
32	43.2 Otros Programas incluidos en Departamento de Corrección y Rehabilitación		
33	A. Nómina y costos relacionados		197,882,000
34	i Salarios	145,341,000	
35	ii Sueldos para Puestos de Confianza	616,000	
36	iii Horas extra	16,168,000	
37	iv Bono de Navidad	-	
38	v Aportación patronal al seguro médico	9,107,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 902 of 950

1	vi Otros beneficios del empleado	18,423,000	
2	vii Jubilación anticipada y programa de transición voluntaria	7,837,000	
3	viii Otros gastos de nómina	390,000	
4	B. Pagos al "Paygo"		50,653,000
5	C. Instalaciones y pagos por servicios públicos		47,434,000
6	i Pagos a AEE	19,306,000	
7	ii Pagos a AAA	22,342,000	
8	iii Pagos a AEP	3,338,000	
9	iv Otros gastos de instalaciones y pagos por servicios públicos	2,098,000	
10	v Para el pago de combustible y lubricantes a ASG	350,000	
11	D. Servicios comprados		53,441,000
12	i Pagos a PRIMAS	4,400,000	
13	ii Arrendamientos (excluyendo AEP)	2,494,000	
14	iii Reparaciones y mantenimientos	1,616,000	
15	iv Otros servicios comprados	44,931,000	
16	E. Gastos de transportación		887,000
17	F. Servicios profesionales		1,423,000
18	i Servicios profesionales médicos	1,287,000	
19	ii Otros servicios profesionales	136,000	
20	G. Otros gastos de funcionamiento		779,000
21	H. Inversión en mejoras permanentes		13,450,000
22	i Construcción / infraestructura	13,450,000	
23	I. Materiales y suministros		3,338,000
24	i Otros materiales y suministros	3,338,000	
25	J. Compra de equipo		750,000
26	K. Asignación pareo de fondos federales		57,000
27	Total Otros Programas incluidos en Departamento de Corrección		
28	y Rehabilitación		370,094,000
29			
30	44. Salud Correccional		
31	A. Nómina y costos relacionados		14,539,000
32	i Salarios	12,391,000	
33	ii Sueldos para Puestos de Confianza	-	
34	iii Horas extra	-	
35	iv Bono de Navidad	-	
36	v Aportación patronal al seguro médico	257,000	
37	vi Otros beneficios del empleado	1,463,000	
38	vii Jubilación anticipada y programa de transición voluntaria	428,000	
		*	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 903 of 950

1	viii	Otros gastos de nómina	-	
2	B.	Pagos al "Paygo"		2,022,000
3	C.	Instalaciones y pagos por servicios públicos		70,000
4	D.	Servicios comprados		18,432,000
5	i	Arrendamientos (excluyendo AEP)	247,000	
6	ii	Reparaciones y mantenimientos	723,000	
7	iii	Otros servicios comprados	17,462,000	
8	E.	Gastos de transportación		10,000
9	F.	Servicios profesionales		1,700,000
10	i	Servicios profesionales médicos	1,700,000	
11	G.	Otros gastos de funcionamiento		68,000
12	H.	Pagos de obligaciones vigentes y de años anteriores		165,000
13	I.	Materiales y suministros		6,805,000
14	Total	Salud Correccional		43,811,000
15	Subtotal de C	orrección		437,386,000
16				
17	XVII Justicia			
18	45. Depa r	tamento de Justicia		
19	A.	Nómina y costos relacionados		75,497,000
20	i	Salarios	60,066,000	
21	ii	Sueldos para Puestos de Confianza	2,041,000	
22	iii	Horas extra	-	
23	iv	Bono de Navidad	-	
24	V	Aportación patronal al seguro médico	1,443,000	
25	vi	Otros beneficios del empleado	5,787,000	
26	vii	Jubilación anticipada y programa de transición voluntaria	2,026,000	
27	viii	Otros gastos de nómina	99,000	
28	ix	Servicios temporeros para atrasos en el registro de terrenos	1,580,000	
29	X	Para contratar abogados para los Salones Especializados en Casos de		
30		Sustancias Controladas o "Drug Courts"	644,000	
31	xi	Para contratar empleados para el Albergue de Testigos	1,660,000	
32	xii	Para contratar empleados para el manejo y supervisión de proyectos		
33		de la subvención estatal de VOCA	151,000	
34	B.	Pagos al "Paygo"		30,221,000
35	C.	Instalaciones y pagos por servicios públicos		6,790,000
36	i	Pagos a AEE	3,083,000	
37	ii	Pagos a AAA	344,000	
38	iii	Pagos a AEP	2,665,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 904 of 950

1	iv Otros gastos de instalaciones y pagos por servicios públicos	570,000	
2	v Para el pago de combustible y lubricantes a ASG	106,000	
3	vi Para gastos de gasolina, telefonía y otros gastos de		
4	funcionamiento del Albergue de Testigos	22,000	
5	D. Servicios comprados		4,833,000
6	i Pagos a PRIMAS	275,000	
7	ii Arrendamientos (excluyendo AEP)	3,640,000	
8	iii Otros servicios comprados	126,000	
9	iv Reparaciones y mantenimientos	405,000	
10	v Para el Instituto de Capacitación y Desarrollo del Pensamiento Jurídico,		
11	según lo dispuesto en la Ley 206-2004, según enmendada	48,000	
12	vi Para gastos de reparaciones y mantenimiento		
13	del Albergue de Testigos	150,000	
14	vii Para cubrir contrato multianual para redundancia de Sistemas de Información	189,000	
15	E. Gastos de transportación		180,000
16	F. Servicios profesionales		744,000
17	i Para el pago de honorarios de representación legal a bufetes,		
18	según lo dispuesto en la Ley 9-1975	285,000	
19	ii Servicios profesionales de finanzas y contabilidad	60,000	
20	iii Servicios legales	200,000	
21	iv Otros servicios profesionales	199,000	
22	G. Otros gastos de funcionamiento		277,000
23	i Otros gastos de funcionamiento	163,000	
24	ii Para otros gastos operacionales del Albergue de Testigos	114,000	
25	H. Materiales y suministros		158,000
26	i Otros materiales y suministros	115,000	
27	ii Para gastos de materiales y suministros del Albergue de Testigos	43,000	
28	I. Compra de equipo		842,000
29	i Otras compras de equipos	10,000	
30	ii Para compra de equipo del Albergue de Testigos	832,000	
31	J. Asignación pareo de fondos federales		35,000
32	i Pareo federal para la Unidad de Control de Fraude al Medicaid	35,000	
33	K. Asignaciones englobadas		6,453,000
34	i Para gastos del subsidio y gastos operacionales de los fondos VOCA	6,453,000	
35	Total Departamento de Justicia		126,030,000
36			
37	46. Junta de Libertad bajo Palabra		
38	A. Nómina y costos relacionados		2,010,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 905 of 950

1	i	Salarios	946,000	
2	iì	Sueldos para Puestos de Confianza	438,000	
3	iii	Horas extra	-	
4	iv	Bono de Navidad	-	
5	v	Aportación patronal al seguro médico	55,000	
6	vi	Otros beneficios del empleado	209,000	
7	vii	Jubilación anticipada y programa de transición voluntaria	106,000	
8	viii	Otros gastos de nómina	-	
9	ix	Para el reclutamiento de personal relacionado al decreto de	-	
10		consentimiento de Carlos Morales	256,000	
11	В.	Pagos al "Paygo"		451,000
12	C.	Instalaciones y pagos por servicios públicos		12,000
13	i	Otros gastos de instalaciones y pagos por servicios públicos	6,000	
14	ii	Para el pago de combustible y lubricantes a ASG	6,000	
15	D.	Servicios comprados		97,000
16	i	Pagos a PRIMAS	15,000	
17	iì	Arrendamientos (excluyendo AEP)	62,000	
18	iii	Otros servicios comprados	20,000	
19	E.	Otros gastos de funcionamiento		41,000
20	F.	Materiales y suministros		15,000
21	G.	Compra de equipo		12,000
22	ì	Otras compras de equipos	12,000	
23	_ H.	Anuncios y pautas en medios		10,000
24	Total .	Junta de Libertad bajo Palabra		2,648,000
25	Subtotal de Ju	sticia		128,678,000
26				
27	XVIII Agricultura			
28	47. Admir	nistración para el Desarrollo de Empresas Agropecuarias		
29	A.	Nómina y costos relacionados		3,524,000
30	i	Salarios	2,125,000	
31	ii	Sueldos para Puestos de Confianza	488,000	
32	ìii	Horas extra	-	
33	iv	Bono de Navidad	-	
34	v	Aportación patronal al seguro médico	123,000	
35	vi	Otros beneficios del empleado	210,000	
36	vii	Jubilación anticipada y programa de transición voluntaria	578,000	
37	viii	Otros gastos de nómina	-	
38	В.	Pagos al "Paygo"		7,591,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 906 of 950

FONDO GENERAL

38

1	C.	Instalaciones y pagos por servicios públicos		617,000
2	i	Pagos a AEE	198,000	
3	ii	Pagos a AAA	109,000	
4	iii	Pagos a AEP	14,000	
5	iv	Otros gastos de instalaciones y pagos por servicios públicos	296,000	
6	D.	Servicios comprados		1,941,000
7	i	Pagos a PRIMAS	101,000	
8	ii	Arrendamientos (excluyendo AEP)	85,000	
9	iii	Reparaciones y mantenimientos	696,000	
10	iv	Otros servicios comprados	1,059,000	
11	E.	Servicios profesionales		1,491,000
12	i	Servicios profesionales de tecnología de la información (IT)	273,000	
13	ii	Servicios legales	328,000	
14	ìii	Servicios profesionales de finanzas y contabilidad	50,000	
15	iv	Otros servicios profesionales	840,000	
16	F.	Otros gastos de funcionamiento		675,000
17	G.	Inversión en mejoras permanentes		3,091,000
18	i	Mejoras a los sistemas de información	3,091,000	
19	H.	Materiales y suministros		365,000
20	I.	Compra de equipo		285,000
21	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		90,000
22	K.	Aportaciones a entidades no gubernamentales		34,012,000
23	i	Para reembolsar a agricultores el subsidio salarial concedido a los		
24		trabajadores agrícolas conforme a lo dispuesto en la Ley 60-2019,		
25		según enmendada	15,000,000	
26	ii	Pareo de incentivos para inversiones en negociosos agrícolas, de		
27		conformidad con la Ley 60-2019, según enmendada	7,934,000	
28	iii	Provisión de fertilizante para agricultores bonafide	5,404,000	
29	iv	Promover los proyectos de las industrias de la piña,		
30		la avícola y de otras relacionadas	1,500,000	
31	v	Subsidio de pago de primas de los seguros, conforme		
32		a lo dispuesto en la Ley 12-1966, según enmendada	1,500,000	
33	vi	Asistencia técnica e incentivo económico para agricultores bonafide	1,374,000	
34	vii	Incentivo de seguro para granjas agrícolas	500,000	
35	viii	Incentivo a la mecanización agrícola	400,000	
36	ix	Programa de incentivo para el arrendamiento de maquinaria agrícola.	400,000	
37	Total	Administración para el Desarrollo de Empresas Agropecuarias		53,682,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 907 of 950

1	48. Depart	tamento de Agricultura		
2	A.	Nómina y costos relacionados		8,291,000
3	i	Salarios	5,839,000	
4	ii	Sueldos para Puestos de Confianza	695,000	
5	iii	Horas extra	349,000	
6	iv	Bono de Navidad	623,000	
7	v	Aportación patronal al seguro médico	785,000	
8	vi	Otros beneficios del empleado	-	
9	vii	Jubilación anticipada y programa de transición voluntaria	-	
10	viii	Otros gastos de nómina	-	
11	В.	Pagos al "Paygo"		10,509,000
12	C.	Instalaciones y pagos por servicios públicos		1,014,000
13	ì	Pagos a AEE	418,000	
14	iì	Pagos a AAA	59,000	
15	iii	Pagos a AEP	381,000	
16	iv	Otros gastos de instalaciones y pagos por servicios públicos	156,000	
17	D.	Servicios comprados		702,000
18	ì	Pagos a PRIMAS	109,000	
19	iì	Arrendamientos (excluyendo AEP)	256,000	
20	iii	Reparaciones y mantenimientos	291,000	
21	iv	Otros servicios comprados	46,000	
22	E.	Gastos de transportación		432,000
23	i	Otros gastos de transportación	432,000	
24	F.	Servicios profesionales		693,000
25	ì	Servicios legales	600,000	
26	ii	Servicios profesionales de finanzas y contabilidad	50,000	
27	iii	Otros servicios profesionales	43,000	
28	G.	Otros gastos de funcionamiento		130,000
29	H.	Materiales y suministros		35,000
30	ì	Otros materiales y suministros	35,000	
31	I.	Compra de equipo		30,000
32	ì	Otras compras de equipos	30,000	
33	J.	Asignación pareo de fondos federales		225,000
34	i	Otro pareo de fondos federales	225,000	
35	K.	Aportaciones a entidades no gubernamentales		12,122,000
36	i	Para que se transfiera a la Oficina para la Reglamentación de la		
37		Industria Lechera para fomentar incentivos a los ganaderos,		
38		y promover la estabilidad en el precio de la leche, según lo dispuesto		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 908 of 950

1	en la Ley 72-1962 según enmendada	12,122,000	
2	Total Departamento de Agricultura		34,183,000
3	Subtotal de Agricultura		87,865,000
4			
5	XIX Recursos Naturales y Ambientales		
6	49. Departamento de Recursos Naturales y Ambient	tales	
7	A. Nómina y costos relacionados		40,252,000
8	i Salarios	27,497,000	
9	ii Sueldos para Puestos de Confianza	2,223,000	
10	iii Horas extra	28,000	
11	iv Bono de Navidad	-	
12	v Aportación patronal al seguro médico	1,208,000	
13	vi Otros beneficios del empleado	3,954,000	
14	vii Jubilación anticipada y programa de trans	ición voluntaria 3,142,000	
15	viii Otros gastos de nómina	-	
16	ix Para reclutar vigilantes ambientales	1,500,000	
17	x Para contratar empleados del programa de	e Parques Nacionales 700,000	
18	B. Pagos al "Paygo"		24,572,000
19	C. Instalaciones y pagos por servicios públicos	3	8,516,000
20	i Pagos a AEE	3,803,000	
21	ii Pagos a AAA	3,604,000	
22	iii Pagos a AEP	103,000	
23	iv Otros gastos de instalaciones y pagos por	servicios públicos 759,000	
24	v Para el pago de combustible y lubricantes	a ASG 247,000	
25	D. Servicios comprados		12,592,000
26	i Pagos a PRIMAS	7,864,000	
27	ii Arrendamientos (excluyendo AEP)	256,000	
28	iii Reparaciones y mantenimientos	772,000	
29	iv Para cumplir con el Acuerdo Cooperativo	y Fondo Especial para	
30	servicios del USGS	1,000,000	
31	v Mantenimiento de Casas de Bombas para	el control de inundaciones en	
32	cumplimiento de la Ley de Agua Limpia	2,700,000	
33	E. Gastos de transportación		75,000
34	F. Servicios profesionales		465,000
35	i Servicios profesionales de tecnología de l	a información (IT) 223,000	
36	ii Servicios legales	222,000	
37	iii Servicios profesionales laborales y de rec	ursos humanos. 20,000	
38	G. Otros gastos de funcionamiento		574,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 909 of 950

1	i Otros gast	os de funcionamiento	74,000	
2	ii Para la aca	demia de vigilantes ambientales	500,000	
3	H. Materiales y	suministros		1,123,000
4	i Otros mate	eriales y suministros	823,000	
5	ii Para comp	rar materiales necesarios para el Cuerpo de Vigilantes Ambientales	300,000	
6	I. Compra de	equipo		408,000
7	J. Anuncios y	pautas en medios		3,000
8	K. Asignación	pareo de fondos federales		6,459,000
9	i Para el par	eo de Fondos Federales del Fondo Rotatorio de Agua		
10	Limpia (C	WSRF)	3,459,000	
11	ii Para el par	eo de fondos federales del proyecto de Control de		
12	Inundacion	nes del Río Puerto Nuevo	3,000,000	
13	L. Donativos, s	subsidios y otras distribuciones (incluyendo sentencias judiciales)		1,600,000
14	i Para cump	lir con la sentencia de la Ley de Agua Limpia	400,000	
15	ii Fondos pa	ra la implementación de iniciativas basadas en el		
16	estudio de	cambio climático y supervisadas por		
17	el Comité	de Cambio Climático	1,200,000	
18	M. Asignacione	s englobadas		251,000
19	N. Pagos del se	rvicio de la deuda		7,077,000
20	i Para cump	lir con el acuerdo de reembolso con el Departamento del		
21	Tesoro de	EE.UU. sobre la Represa Cerrillos (USACE)	7,077,000	
22	Total Departament	o de Recursos Naturales y Ambientales		103,967,000
23	Subtotal de Recursos Natur	rales y Ambientales		103,967,000
24				
25	XX Vivienda			
26	50. Departamento de la	Vivienda		
27	A. Nómina y co	ostos relacionados		11,221,000
28	i Salarios		6,836,000	
29	ii Sueldos pa	ra Puestos de Confianza	1,477,000	
30	iii Horas extr	a	-	
31	iv Bono de N	avidad	-	
32	v Aportación	n patronal al seguro médico	883,000	
33	vi Otros bene	ficios del empleado	1,087,000	
34	vii Jubilación	anticipada y programa de transición voluntaria	938,000	
35	viii Otros gast	os de nómina	-	
36	B. Pagos al "Pa	ygo"		14,761,000
37	C. Instalacione	s y pagos por servicios públicos		1,597,000
38	i Pagos a A	EE	1,299,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 910 of 950

1		ii	Pagos a AAA	159,000	
2		iii	Pagos a AEP	139,000	
3	Γ	Э.	Servicios comprados		695,000
4		i	Pagos a PRIMAS	591,000	
5		iì	Arrendamientos (excluyendo AEP)	66,000	
6		iii	Otros servicios comprados	38,000	
7	E	Ξ.	Servicios profesionales		2,020,000
8		i	Servicios profesionales de tecnología de la información (IT)	1,050,000	
9		ii	Otros servicios profesionales	970,000	
10	F	7.	Asignaciones englobadas		701,000
11	T	Γotal Ε	Departamento de la Vivienda		30,995,000
12					
13	51. A	Admin	istración de Vivienda Pública		
14	A	A.	Nómina y costos relacionados		2,772,000
15		ì	Salaries	2,095,000	
16		iì	Horas extra	12,000	
17		iii	Aportación patronal al seguro médico	172,000	
18		iv	Otros beneficios del empleado	493,000	
19	E	3.	Pagos al "Paygo"		2,807,000
20	 T	Γotal A	Administración de Vivienda Pública		5,579,000
20 21	т	Γotal A	Administración de Vívienda Pública		5,579,000
			Administración de Vivienda Pública dad para el Financiamiento de la Vivienda		5,579,000
21	52. A				5,579, 000
21 22	52. A	Autorio A.	dad para el Financiamiento de la Vivienda		5,579, 000 - 3,936,000
21 22 23	52. A A B	Autorio A.	dad para el Financiamiento de la Vivienda Nómina y costos relacionados		-
21 22 23 24	52. A A B	Autorio A. 3. C.	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados		3,936,000
21 22 23 24 25	52. A A B	Autorio A. 3. C. Fotal A	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda		3,936,000 3,964,000
21 22 23 24 25 26	52. A A E	Autorio A. 3. C. Fotal A	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda		- 3,936,000 3,964,000 7,900,000
21 22 23 24 25 26 27	52. A A E	Autorio A. 3. C. Fotal A	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda		- 3,936,000 3,964,000 7,900,000
21 22 23 24 25 26 27 28	52. A A E Subtotal XXI Cultura	Autorio A. 3. C. Fotal <i>A</i> de Viv	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda		- 3,936,000 3,964,000 7,900,000
21 22 23 24 25 26 27 28 29	52. A A E C T Subtotal XXI Cultura 53. I	Autorio A. 3. C. Fotal <i>A</i> de Viv	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda vienda		- 3,936,000 3,964,000 7,900,000
21 22 23 24 25 26 27 28 29 30	52. A A E C T Subtotal XXI Cultura 53. I	Autorio A. 3. Cotal A de Viv	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda vienda to de Cultura Puertorriqueña	3,609,000	3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31	52. A A E C T Subtotal XXI Cultura 53. I	Autorio A. Cotal A de Viv	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda vienda to de Cultura Puertorriqueña Nómina y costos relacionados	3,609,000 788,000	3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31 32	52. A A E C T Subtotal XXI Cultura 53. I	Autorio A. Cotal A de Viv	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda vienda to de Cultura Puertorriqueña Nómina y costos relacionados Salarios		3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31 32 33	52. A A E C T Subtotal XXI Cultura 53. I	Autorio A. 3. Cotal A de Viv	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda vienda to de Cultura Puertorriqueña Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza	788,000	3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	52. A A E C T Subtotal XXI Cultura 53. I	Autorio A. 3. Color Fotal A de Viv	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda vienda to de Cultura Puertorriqueña Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra	788,000	3,936,000 3,964,000 7,900,000 44,474,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	52. A A E C T Subtotal XXI Cultura 53. I	Autoric A. 3. Cotal A de Viv	dad para el Financiamiento de la Vivienda Nómina y costos relacionados Servicios comprados Otros gastos de funcionamiento Autoridad para el Financiamiento de la Vivienda vienda to de Cultura Puertorriqueña Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad	788,000 - -	3,936,000 3,964,000 7,900,000 44,474,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 911 of 950

1	viii	Otros gastos de nómina	-	
2	B.	Pagos al "Paygo"		3,612,000
3	C.	Instalaciones y pagos por servicios públicos		2,343,000
4	i	Pagos a AEE	2,024,000	
5	ii	Pagos a AAA	199,000	
6	iii	Otros gastos de instalaciones y pagos por servicios públicos	104,000	
7	iv	Para el pago de combustible y lubricantes a ASG	16,000	
8	D.	Servicios comprados		1,186,000
9	ì	Pagos a PRIMAS	879,000	
10	ii	Arrendamientos (excluyendo AEP)	22,000	
11	iii	Reparaciones y mantenimientos	6,000	
12	ìv	Otros servicios comprados	279,000	
13	E.	Gastos de transportación		30,000
14	F.	Servicios profesionales		158,000
15	i	Servicios profesionales de tecnología de la información (IT)	15,000	
16	ii	Servicios legales	48,000	
17	iii	Servicios profesionales laborales y de recursos humanos	2,000	
18	ìv	Servicios profesionales de finanzas y contabilidad	25,000	
19	\mathbf{v}	Otros servicios profesionales	68,000	
20	G.	Otros gastos de funcionamiento		522,000
21	H.	Inversión en mejoras permanentes		1,120,000
22	ì	Construcción / infraestructura	195,000	
23	ii	Mejoras para los teatros Arriví y Espinosa	925,000	
24	I.	Materiales y suministros		101,000
25	J.	Compra de equipo		48,000
26	K.	Anuncios y pautas en medios		6,000
27	L.	Asignación pareo de fondos federales		225,000
28	M.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		46,000
29	N.	Aportaciones a entidades no gubernamentales		3,577,000
30	i	Transferencia al Museo de Arte de PR para sufragar gastos		
31		de funcionamiento	1,299,000	
32	ii	Gastos de funcionamiento del Museo de Arte de Ponce, Inc		
33		según dispuesto en la Ley 227-2000	866,000	
34	iii	Gastos de funcionamiento de la Fundación Luis Muñoz Marín	437,000	
35	iv	Transferencia al Museo de Arte Contemporáneo para promover las		
36		artes plásticas, llevar a cabo actividades educativas y culturales, y		
37		mantener un Centro de Documentación sobre Arte Contemporáneo,		
38		según lo dispuesto en la Ley 91-1994, según enmendada	346,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 912 of 950

1	v Gastos de funcionamiento de la Orquesta Filarmónica	265,000	
2	vi Transferencia al Museo de Las Américas por gastos de funcionamiento	156,000	
3	vii Gastos de funcionamiento del Ateneo Puertorriqueño	147,000	
4	viii Museo de Arte de Bayamón	61,000	
5	Total Instituto de Cultura Puertorriqueña		18,176,000
6			
7	54. Corporación de las Artes Musicales		
8	A. Nómina y costos relacionados		3,453,000
9	i Salarios	2,276,000	
10	ii Sueldos para Puestos de Confianza	294,000	
11	iii Horas extra	-	
12	iv Bono de Navidad	-	
13	v Aportación patronal al seguro médico	260,000	
14	vi Otros beneficios del empleado	535,000	
15	vii Jubilación anticipada y programa de transición voluntaria	88,000	
16	viii Otros gastos de nómina	-	
17	B. Pagos al "Paygo"		431,000
18	C. Instalaciones y pagos por servicios públicos		4,000
19	i Otros gastos de instalaciones y pagos por servicios públicos	2,000	
20	ii Para el pago de combustible y lubricantes a ASG	2,000	
21	D. Servicios comprados		141,000
22	i Pagos a PRIMAS	71,000	
23	ii Arrendamientos (excluyendo AEP)	65,000	
24	iii Otros servicios comprados	5,000	
25	E. Gastos de transportación		5,000
26	F. Servicios profesionales		217,000
27	i Servicios legales	25,000	
28	ii Otros servicios profesionales	192,000	
29	G. Otros gastos de funcionamiento		225,000
30	H. Compra de equipo		2,000
31	I. Anuncios y pautas en medios		11,000
32	J. Aportaciones a entidades no gubernamentales		739,000
33	i Gastos de funcionamiento de la Orquesta Sinfónica	739,000	
34	Total Corporación de las Artes Musicales		5,228,000
35			
36	55. Corporación del Centro de Bellas Artes de Puerto Rico		
37	A. Nómina y costos relacionados		1,139,000
38	i Salarios	756,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 913 of 950

1	ii Sueldos para Puestos de Confianza	-	
2	iii Horas extra	-	
3	iv Bono de Navidad	-	
4	v Aportación patronal al seguro médico	90,000	
5	vi Otros beneficios del empleado	84,000	
6	vii Jubilación anticipada y programa de transición voluntaria	209,000	
7	viii Otros gastos de nómina	-	
8	B. Pagos al "Paygo"		375,000
9	C. Instalaciones y pagos por servicios públicos		1,098,000
10	i Pagos a AEE	991,000	
11	ii Pagos a AAA	105,000	
12	iii Para el pago de combustible y lubricantes a ASG	2,000	
13	D. Servicios comprados		1,537,000
14	i Pagos a PRIMAS	668,000	
15	ii Reparaciones y mantenimientos	396,000	
16	iii Otros servicios comprados	473,000	
17	Total Corporación del Centro de Bellas Artes de Puerto Rico		4,149,000
18	Subtotal de Cultura		27,553,000
19			
20	XXII Procurador del Ciudadano		
20 21	XXII Procurador del Ciudadano 56. Oficina de la Procuradora de las Mujeres		
			1,689,000
21	56. Oficina de la Procuradora de las Mujeres	776,000	1,689,000
21 22	56. Oficina de la Procuradora de las MujeresA. Nómina y costos relacionados	776,000 695,000	1,689,000
21 22 23	 56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios 		1,689,000
21 22 23 24	 56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza 		1,689,000
21 22 23 24 25	 56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra 		1,689,000
21 22 23 24 25 26	56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad	695,000 - -	1,689,000
21 22 23 24 25 26 27	56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico	695,000 - - 52,000	1,689,000
21 22 23 24 25 26 27 28	56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	695,000 - - 52,000	1,689,000
21 22 23 24 25 26 27 28 29	56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	695,000 - - 52,000 166,000	1,689,000 52,000
21 22 23 24 25 26 27 28 29 30	56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	695,000 - - 52,000 166,000	
21 22 23 24 25 26 27 28 29 30 31	56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos	695,000 - - 52,000 166,000 - -	
21 22 23 24 25 26 27 28 29 30 31 32	56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pagos a AEE	695,000 - - 52,000 166,000 - - 37,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Otros gastos de instalaciones y pagos por servicios públicos	695,000 - - 52,000 166,000 - - - 37,000 11,000	
21 22 23 24 25 26 27 28 29 30 31 32 33	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Otros gastos de instalaciones y pagos por servicios públicos iii Para el pago de combustible y lubricantes a ASG	695,000 - - 52,000 166,000 - - - 37,000 11,000	52,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	56. Oficina de la Procuradora de las Mujeres A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Otros gastos de instalaciones y pagos por servicios públicos iii Para el pago de combustible y lubricantes a ASG C. Servicios comprados	695,000 52,000 166,000 37,000 11,000 4,000	52,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 914 of 950

1	iv	Otros servicios comprados	32,000	
2	D.	Gastos de transportación		5,000
3	E.	Servicios profesionales		427,000
4	i	Servicios legales	280,000	
5	iì	Servicios profesionales de finanzas y contabilidad	10,000	
6	iii	Otros servicios profesionales	137,000	
7	F.	Otros gastos de funcionamiento		4,000
8	G. 1	Materiales y suministros		8,000
9	H.	Compra de equipo		111,000
10	I.	Anuncios y pautas en medios		125,000
11	J.	Asignaciones englobadas		1,500,000
12	i	Para contratar recursos profesionales de Intercesores Legales (IL)		
13		en conformidad con la Ley núm. 32 de 2021	1,500,000	
14	Total Of	ficina de la Procuradora de las Mujeres		4,304,000
15				
16	57. Oficina	del Procurador del Veterano de Puerto Rico		
17	A	Nómina y costos relacionados		640,000
18	i	Salarios	315,000	
19	ii	Sueldos para Puestos de Confianza	258,000	
20	iii	Horas extra	-	
21	iv	Bono de Navidad	-	
22	v	Aportación patronal al seguro médico	28,000	
23	vi	Otros beneficios del empleado	39,000	
24	vii	Jubilación anticipada y programa de transición voluntaria	-	
25	viii	Otros gastos de nómina	-	
26	В.	Pagos al "Paygo"		215,000
27	С.	Instalaciones y pagos por servicios públicos		13,000
28	i	Otros gastos de instalaciones y pagos por servicios públicos	7,000	
29	ii	Para el pago de combustible y lubricantes a ASG	6,000	
30	D.	Servicios comprados		266,000
31	i	Pagos a PRIMAS	78,000	
32	ii	Arrendamientos (excluyendo AEP)	88,000	
33	iii	Reparaciones y mantenimientos	10,000	
34	iv	Otros servicios comprados	90,000	
35	E.	Gastos de transportación		14,000
36	F.	Servicios profesionales		165,000
37	i	Servicios legales	165,000	
38	G.	Otros gastos de funcionamiento		256,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 915 of 950

1	i	Otros gastos de funcionamiento	256,000	
2	H.	Materiales y suministros		7,000
3	I.	Compra de equipo		13,000
4	i	Otras compras de equipos	13,000	
5	J.	Incentivos y subsidios dirigidos al bienestar de la ciudadanía		150,000
6	i	Otros incentivos y subsidios dirigidos al bienestar de la ciudadanía	150,000	
7	K.	Aportaciones a entidades no gubernamentales		2,000,000
8	ii	Para subsidiar los costos de alquiler de vivienda otorgados a los		
9		veteranos para cumplir con la Ley 313-2000, según enmendada	2,000,000	
10	Total (Oficina del Procurador del Veterano de Puerto Rico		3,739,000
11				
12	58. Oficin:	a del Procurador de las Personas de Edad Avanzada		
13	A.	Nómina y costos relacionados		404,000
14	i	Salarios	45,000	
15	ii	Sueldos para Puestos de Confianza	351,000	
16	iii	Horas extra	-	
17	iv	Bono de Navidad	-	
18	v	Aportación patronal al seguro médico	3,000	
19	vi	Otros beneficios del empleado	5,000	
20	vii	Jubilación anticipada y programa de transición voluntaria	-	
21	viii	Otros gastos de nómina	-	
22	B.	Pagos al "Paygo"		374,000
23	C.	Instalaciones y pagos por servicios públicos		46,000
24	i	Pagos a AEE	11,000	
25	ii	Pagos a AAA	1,000	
26	iii	Otros gastos de instalaciones y pagos por servicios públicos	34,000	
27	D.	Servicios comprados		117,000
28	i	Pagos a PRIMAS	17,000	
29	ii	Arrendamientos (excluyendo AEP)	95,000	
30	ìii	Reparaciones y mantenimientos	3,000	
31	ìv	Otros servicios comprados	2,000	
32	E.	Gastos de transportación		5,000
33	F.	Servicios profesionales		18,000
34	i	Servicios legales	10,000	
35	ii	Servicios profesionales de finanzas y contabilidad	8,000	
36	G.	Asignación pareo de fondos federales		1,487,000
37	ì	Otro pareo de fondos federales	1,487,000	
38	H.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		320,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 916 of 950

1	Te	otal Oficina del Procurador de las Personas de Edad Avanzada		2,771,000
2				
3	59. D	efensoría de las Personas con Impedimentos		
4	A	Nómina y costos relacionados		815,000
5		i Salarios	593,000	
6		ii Sueldos para Puestos de Confianza	112,000	
7		iii Horas extra	-	
8		iv Bono de Navidad	-	
9		v Aportación patronal al seguro médico	40,000	
10		vi Otros beneficios del empleado	70,000	
11		vii Jubilación anticipada y programa de transición voluntaria	-	
12		viii Otros gastos de nómina	-	
13	В	. Pagos al "Paygo"		466,000
14	C	. Instalaciones y pagos por servicios públicos		118,000
15		i Pagos a AEE	4,000	
16		ii Pagos a AEP	80,000	
17		iii Otros gastos de instalaciones y pagos por servicios públicos	31,000	
18		iv Para el pago de combustible y lubricantes a ASG	3,000	
19	D	. Servicios comprados		82,000
20		i Pagos a PRIMAS	13,000	
21		ii Arrendamientos (excluyendo AEP)	7,000	
22		iii Reparaciones y mantenimientos	2,000	
23		iv Otros servicios comprados	60,000	
24	E.	. Gastos de transportación		19,000
25	F.	Servicios profesionales		396,000
26		i Servicios legales	30,000	
27		ii Otros servicios profesionales	366,000	
28	G	Otros gastos de funcionamiento		13,000
29	Н	Inversión en mejoras permanentes		231,000
30		i Para la compra de vehículos adaptados para personas con		
31		discapacidades	136,000	
32		ii Para mejoras permanentes de la Oficina Central en cumplimiento con		
33		la Ley para Estadounidenses con Discapacidades	95,000	
34	I.	Materiales y suministros		9,000
35	J.	Compra de equipo		21,000
36	K	. Anuncios y pautas en medios		60,000
37	_	i Anuncios y pautas en medios	60,000	
38	T	otal Defensoría de las Personas con Impedimentos		2,230,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 917 of 950

FONDO GENERAL

1				
2	60. Oficin	a del Procurador del Paciente		
3	A.	Nómina y costos relacionados		1,282,000
4	i	Salarios	679,000	
5	ii	Sueldos para Puestos de Confianza	361,000	
6	iii	Horas extra	-	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	43,000	
9	vi	Otros beneficios del empleado	154,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	45,000	
11	viii	Otros gastos de nómina	-	
12	B.	Pagos al "Paygo"		187,000
13	C.	Instalaciones y pagos por servicios públicos		34,000
14	ì	Otros gastos de instalaciones y pagos por servicios públicos	31,000	
15	ii	Para el pago de combustible y lubricantes a ASG	3,000	
16	D.	Servicios comprados		213,000
17	ì	Pagos a PRIMAS	7,000	
18	ii	Arrendamientos (excluyendo AEP)	169,000	
19	iii	Reparaciones y mantenimientos	27,000	
20	ìv	Otros servicios comprados	10,000	
21	E.	Gastos de transportación		4,000
22	F.	Servicios profesionales		263,000
23	i	Servicios legales	160,000	
24	ii	Servicios profesionales de finanzas y contabilidad	8,000	
25	iii	Servicios profesionales médicos	93,000	
26	iv	Otros servicios profesionales	2,000	
27	G.	Otros gastos de funcionamiento		3,000
28	H.	Inversión en mejoras permanentes		295,000
29	i	Para optimizar el Sistema Electrónico Integrado del Procurador		
30		del Paciente	295,000	
31	I.	Materiales y suministros		2,000
32	J.	Compra de equipo		1,000
33	K.	Anuncios y pautas en medios		3,000
34	_ i	Anuncios y pautas en medios	3,000	
35	Total (Oficina del Procurador del Paciente		2,287,000
36	Subtotal de Pr	ocurador del Ciudadano		15,331,000
27				

XXIII Universidades

37

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 918 of 950

1	61. Escuela de Artes Plásticas		
2	A. Nómina y costos relacionados		1,650,000
3	i Salarios	1,108,000	
4	ii Sueldos para Puestos de Confianza	300,000	
5	iii Horas extra	-	
6	iv Bono de Navidad	-	
7	v Aportación patronal al seguro médico	104,000	
8	vi Otros beneficios del empleado	116,000	
9	vii Jubilación anticipada y programa de transición voluntaria	22,000	
10	viii Otros gastos de nómina	-	
11	B. Pagos al "Paygo"		363,000
12	C. Instalaciones y pagos por servicios públicos		380,000
13	i Pagos a AEE	69,000	
14	ii Pagos a AAA	311,000	
15	D. Servicios comprados		294,000
16	i Pagos a PRIMAS	294,000	
17	E. Otros gastos de funcionamiento		12,000
18	Total Escuela de Artes Plásticas		2,699,000
19			
20	62. Corporación del Conservatorio de Música de Puerto Rico		
21	A. Nómina y costos relacionados		2,904,000
21 22	A. Nómina y costos relacionados i Salarios	2,213,000	2,904,000
	·	2,213,000 200,000	2,904,000
22	i Salarios		2,904,000
22 23	i Salariosii Sueldos para Puestos de Confianza		2,904,000
22 23 24	i Salariosii Sueldos para Puestos de Confianzaiii Horas extra		2,904,000
22 23 24 25	i Salariosii Sueldos para Puestos de Confianzaiii Horas extraiv Bono de Navidad	200,000	2,904,000
22 23 24 25 26	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico 	200,000 - - 205,000	2,904,000
22 23 24 25 26 27	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado 	200,000 - - 205,000 286,000	2,904,000
22 23 24 25 26 27 28	 i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria 	200,000 - - 205,000 286,000	2,904,000 324,000
22 23 24 25 26 27 28 29	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	200,000 - - 205,000 286,000	
22 23 24 25 26 27 28 29 30	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	200,000 - - 205,000 286,000	324,000
22 23 24 25 26 27 28 29 30 31	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	200,000 - - 205,000 286,000 - -	324,000
22 23 24 25 26 27 28 29 30 31 32	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE	200,000 - - 205,000 286,000 - - 729,000	324,000
22 23 24 25 26 27 28 29 30 31 32 33	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AAA	200,000 - - 205,000 286,000 - - 729,000	324,000 733,000
22 23 24 25 26 27 28 29 30 31 32 33 34	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AAA D. Servicios comprados	200,000 205,000 286,000 729,000 4,000	324,000 733,000
22 23 24 25 26 27 28 29 30 31 32 33 34	i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Pagos a AEE ii Pagos a AAA D. Servicios comprados i Otros servicios comprados	200,000 205,000 286,000 729,000 4,000	324,000 733,000 557,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 919 of 950

1	Subtotal de U	Jniversidades		7,450,000
2				
3	XXIV Agencias Ind	ependientes		
4	63. Com	isión Estatal de Elecciones		
5	A.	Nómina y costos relacionados		18,167,000
6		i Salarios	2,715,000	
7	i	i Sueldos para Puestos de Confianza	11,495,000	
8	ii	i Horas extra	-	
9	ìv	v Bono de Navidad	-	
10	,	v Aportación patronal al seguro médico	1,036,000	
11	V	i Otros beneficios del empleado	1,937,000	
12	vi	i Jubilación anticipada y programa de transición voluntaria	237,000	
13	vii	i Otros gastos de nómina	747,000	
14	B.	Pagos al "Paygo"		4,249,000
15	C.	Instalaciones y pagos por servicios públicos		3,676,000
16		i Pagos a AEE	2,054,000	
17	i	i Pagos a AAA	141,000	
18	ii	i Pagos a AEP	1,180,000	
19	iv	v Otros gastos de instalaciones y pagos por servicios públicos	251,000	
20	•	Para el pago de combustible y lubricantes a ASG	50,000	
21	D.	Servicios comprados		1,498,000
22		i Pagos a PRIMAS	245,000	
23	i	i Arrendamientos (excluyendo AEP)	280,000	
24	ii	i Reparaciones y mantenimientos	234,000	
25	iv	v Otros servicios comprados	739,000	
26	E.	Gastos de transportación		232,000
27	F.	Servicios profesionales		2,242,000
28		i Servicios profesionales de tecnología de la información (IT)	1,022,000	
29	i	i Servicios legales	360,000	
30	ii	i Servicios profesionales de finanzas y contabilidad	7,000	
31	iv	v Otros servicios profesionales	853,000	
32	G.	Otros gastos de funcionamiento		721,000
33	H.	Materiales y suministros		641,000
34	I.	Compra de equipo		141,000
35	Total	Comisión Estatal de Elecciones		31,567,000
36				
37	64. Com	isión de Derechos Civiles		
38	A.	Nómina y costos relacionados		448,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 920 of 950

1	i	Salarios	416,000	
2	ii	Sueldos para Puestos de Confianza	-	
3	iii	Horas extra	-	
4	iv	Bono de Navidad	-	
5	v	Aportación patronal al seguro médico	32,000	
6	vi	Otros beneficios del empleado	-	
7	vii	Jubilación anticipada y programa de transición voluntaria	-	
8	viii	Otros gastos de nómina	-	
9	B.	Pagos al "Paygo"		72,000
10	C.	Instalaciones y pagos por servicios públicos		5,000
11	i	Otros gastos de instalaciones y pagos por servicios públicos	3,000	
12	ii	Para el pago de combustible y lubricantes a ASG	2,000	
13	D.	Servicios comprados		125,000
14	i	Pagos a PRIMAS	6,000	
15	ii	Arrendamientos (excluyendo AEP)	116,000	
16	iii	Reparaciones y mantenimientos	3,000	
17	E.	Gastos de transportación		3,000
18	F.	Servicios profesionales		70,000
19	i	Servicios profesionales de formación y educación	70,000	
20	G.	Otros gastos de funcionamiento		112,000
21	H.	Materiales y suministros		5,000
22	<u>I</u> .	Compra de equipo		7,000
23	Total	Comisión de Derechos Civiles		847,000
24				
25	65. Guard	lia Nacional de Puerto Rico		
26	A.	Nómina y costos relacionados		5,125,000
27	i	Salarios	3,736,000	
28	iì	Sueldos para Puestos de Confianza	399,000	
29	iii	Horas extra	-	
30	iv	Bono de Navidad	-	
31	v	Aportación patronal al seguro médico	107,000	
32	vi	Otros beneficios del empleado	570,000	
33	vii	Jubilación anticipada y programa de transición voluntaria	313,000	
34	viii	Otros gastos de nómina	-	
35	B.	Pagos al "Paygo"		6,997,000
36	C.	Instalaciones y pagos por servicios públicos		1,309,000
37	i	Pagos a AEE	833,000	
38	ii	Pagos a AAA	394,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 921 of 950

1	ìii	Otros gastos de instalaciones y pagos por servicios públicos	42,000	
2	iv	Para el pago de combustible y lubricantes a ASG	40,000	
3	D.	Servicios comprados		1,285,000
4	i	Pagos a PRIMAS	990,000	
5	ii	Arrendamientos (excluyendo AEP)	44,000	
6	iii	Otros servicios comprados	251,000	
7	E.	Gastos de transportación		14,000
8	F.	Otros gastos de funcionamiento		109,000
9	G.	Materiales y suministros		44,000
10	H.	Asignación pareo de fondos federales		3,570,000
11	Total C	Guardia Nacional de Puerto Rico		18,453,000
12				
13	66. Oficin	a del Procurador del Ciudadano		
14	A.	Nómina y costos relacionados		2,367,000
15	i	Salarios	1,348,000	
16	ii	Sueldos para Puestos de Confianza	492,000	
17	iii	Horas extra	-	
18	ìv	Bono de Navidad	-	
19	V	Aportación patronal al seguro médico	62,000	
20	vi	Otros beneficios del empleado	178,000	
21	vii	Jubilación anticipada y programa de transición voluntaria	21,000	
22	viii	Otros gastos de nómina	-	
23	ix	Para contratar procuradores	266,000	
24	В.	Pagos al "Paygo"		515,000
25	C.	Instalaciones y pagos por servicios públicos		120,000
26	i	Pagos a AEE	2,000	
27	ii	Pagos a AAA	1,000	
28	iii	Pagos a AEP	49,000	
29	iv	Otros gastos de instalaciones y pagos por servicios públicos	56,000	
30	v	Para el pago de combustible y lubricantes a ASG	12,000	
31	D.	Servicios comprados		184,000
32	i	Pagos a PRIMAS	10,000	
33	ii	Arrendamientos (excluyendo AEP)	146,000	
34	iii	Reparaciones y mantenimientos	2,000	
35	iv	Otros servicios comprados	26,000	
36	E.	Gastos de transportación		5,000
37	F.	Servicios profesionales		70,000
38	i	Servicios profesionales de tecnología de la información (IT)	20,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 922 of 950

1	ii Servicios legales	35,000	
2	iii Otros servicios profesionales	15,000	
3	G. Otros gastos de funcionamiento		39,000
4	H. Inversión en mejoras permanentes		245,000
5	i Para compra e instalación de generador eléctrico	245,000	
6	I. Materiales y suministros		10,000
7	J. Compra de equipo		5,000
8	Total Oficina del Procurador del Ciudadano		3,560,000
9			
10	67. Comisión de Desarrollo Cooperativo de Puerto Rico		
11	A. Nómina y costos relacionados		1,475,000
12	i Salarios	876,000	
13	ii Sueldos para Puestos de Confianza	397,000	
14	iii Horas extra	-	
15	iv Bono de Navidad	-	
16	v Aportación patronal al seguro médico	74,000	
17	vi Otros beneficios del empleado	123,000	
18	vii Jubilación anticipada y programa de transición voluntaria	-	
19	viii Otros gastos de nómina	5,000	
20	B. Pagos al "Paygo"		985,000
21	C. Instalaciones y pagos por servicios públicos		61,000
22	i Pagos a AEP	43,000	
23	ii Otros gastos de instalaciones y pagos por servicios públicos	12,000	
24	iii Para el pago de combustible y lubricantes a ASG	6,000	
25	D. Servicios comprados		179,000
26	i Pagos a PRIMAS	12,000	
27	ii Arrendamientos (excluyendo AEP)	145,000	
28	iii Reparaciones y mantenimientos	8,000	
29	iv Otros servicios comprados	14,000	
30	E. Gastos de transportación		28,000
31	F. Servicios profesionales		41,000
32	i Servicios legales	10,000	
33	ii Otros servicios profesionales	31,000	
34	G. Otros gastos de funcionamiento		28,000
35	H. Materiales y suministros		14,000
36	I. Compra de equipo		12,000
37	J. Anuncios y pautas en medios		1,000
38	Total Comisión de Desarrollo Cooperativo de Puerto Rico		2,824,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 923 of 950

1				
2	68. Depar	tamento de Asuntos del Consumidor		
3	A.	Nómina y costos relacionados		6,949,000
4	ì	Salarios	4,896,000	
5	ii	Sueldos para Puestos de Confianza	589,000	
6	iii	Horas extra	-	
7	iv	Bono de Navidad	-	
8	v	Aportación patronal al seguro médico	281,000	
9	vi	Otros beneficios del empleado	672,000	
10	vii	Jubilación anticipada y programa de transición voluntaria	511,000	
11	viii	Otros gastos de nómina	-	
12	В.	Pagos al "Paygo"		5,234,000
13	C.	Instalaciones y pagos por servicios públicos		760,000
14	i	Pagos a AEE	30,000	
15	ii	Pagos a AAA	2,000	
16	iii	Pagos a AEP	728,000	
17	Total	Departamento de Asuntos del Consumidor		12,943,000
18				
19	69. Depar	tamento de Recreación y Deportes		
20	A.	Nómina y costos relacionados		13,719,000
21	i	Salarios	9,039,000	
22	ii	Sueldos para Puestos de Confianza	1,191,000	
23	iii	Horas extra	-	
24	iv	Bono de Navidad	-	
25	v	Aportación patronal al seguro médico	658,000	
26	vi	Otros beneficios del empleado	921,000	
27	vii	Jubilación anticipada y programa de transición voluntaria	1,796,000	
28	viii	Otros gastos de nómina	114,000	
29	В.	Pagos al "Paygo"		9,601,000
30	C.	Instalaciones y pagos por servicios públicos		4,107,000
31	i	Pagos a AEE	1,714,000	
32	ii	Pagos a AAA	2,182,000	
33	iii	Otros gastos de instalaciones y pagos por servicios públicos	120,000	
34	iv	Para el pago de combustible y lubricantes a ASG	91,000	
35	D.	Servicios comprados		2,518,000
36	i	Pagos a PRIMAS	1,570,000	
37	ii	Arrendamientos (excluyendo AEP)	138,000	
38	iii	Otros servicios comprados	810,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 924 of 950

1	E. Gastos de transportación		183,000
2	F. Servicios profesionales		133,000
3	i Servicios legales	100,000	
4	ii Otros servicios profesionales	33,000	
5	G. Otros gastos de funcionamiento		62,000
6	i Otros gastos de funcionamiento	62,000	
7	H. Inversión en mejoras permanentes		250,000
8	i Para cubrir fondos adicionales necesarios para completar la reparación del		
9	Complejo González Inclán de la YMCA	250,000	
10	I. Materiales y suministros		510,000
11	i Otros materiales y suministros	510,000	
12	J. Compra de equipo		149,000
13	K. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		26,000
14	L. Aportaciones a entidades no gubernamentales		360,000
15	i Para gastos relacionados al entrenamiento de atletas, Ley 119-2001		
16	conocida como Ley del Fondo y la Junta para el Desarrollo del Atleta		
17	Puertorriqueño de Alto Rendimiento a Tiempo Completo	360,000	
18	Total Departamento de Recreación y Deportes		31,618,000
19			
20	70. Panel Sobre el Fiscal Especial Independiente		
20 21	70. Panel Sobre el Fiscal Especial Independiente A. Nómina y costos relacionados		1,324,000
		-	1,324,000
21	A. Nómina y costos relacionados	- 1,149,000	1,324,000
21 22	A. Nómina y costos relacionados i Salarios	- 1,149,000 -	1,324,000
21 22 23	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza 	- 1,149,000 - -	1,324,000
21 22 23 24	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra 	- 1,149,000 - - - 68,000	1,324,000
21 22 23 24 25	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad 	- -	1,324,000
21 22 23 24 25 26	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico 	- - 68,000	1,324,000
21 22 23 24 25 26 27	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado	- - 68,000	1,324,000
21 22 23 24 25 26 27 28	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria	- - 68,000	1,324,000 35,000
21 22 23 24 25 26 27 28 29	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina	- - 68,000	
21 22 23 24 25 26 27 28 29 30	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo"	- - 68,000	35,000
21 22 23 24 25 26 27 28 29 30 31	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos	- 68,000 107,000 - -	35,000
21 22 23 24 25 26 27 28 29 30 31	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Otros gastos de instalaciones y pagos por servicios públicos	- - 68,000 107,000 - - -	35,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Otros gastos de instalaciones y pagos por servicios públicos ii Para el pago de combustible y lubricantes a ASG	- - 68,000 107,000 - - -	35,000 18,000
21 22 23 24 25 26 27 28 29 30 31 32 33	 A. Nómina y costos relacionados Salarios Sueldos para Puestos de Confianza Horas extra Bono de Navidad Aportación patronal al seguro médico Otros beneficios del empleado Jubilación anticipada y programa de transición voluntaria Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos Otros gastos de instalaciones y pagos por servicios públicos Para el pago de combustible y lubricantes a ASG D. Servicios comprados 	- - 68,000 107,000 - - - 13,000 5,000	35,000 18,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianza iii Horas extra iv Bono de Navidad v Aportación patronal al seguro médico vi Otros beneficios del empleado vii Jubilación anticipada y programa de transición voluntaria viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios públicos i Otros gastos de instalaciones y pagos por servicios públicos ii Para el pago de combustible y lubricantes a ASG D. Servicios comprados i Pagos a PRIMAS	- 68,000 107,000 - - - 13,000 5,000	35,000 18,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 925 of 950

1	E. Gastos de transportación		140,000
2	F. Servicios profesionales		1,307,000
3	i Servicios legales	1,043,000	
4	ii Servicios profesionales de finanzas y contabilidad	12,000	
5	iii Otros servicios profesionales	252,000	
6	G. Otros gastos de funcionamiento		26,000
7	H. Materiales y suministros		15,000
8	I. Compra de equipo		57,000
9	Total Panel Sobre el Fiscal Especial Independiente		3,224,000
10			
11	71. Autoridad de Ponce (Autoridad del Puerto de las Américas)		
12	A. Nómina y costos relacionados		50,000
13	ì Salarios	-	
14	ii Sueldos para Puestos de Confianza	39,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	4,000	
18	vi Otros beneficios del empleado	6,000	
19	vii Jubilación anticipada y programa de transición voluntaria	-	
20	viii Otros gastos de nómina	1,000	
21	B. Instalaciones y pagos por servicios públicos		2,000
22	i Otros gastos de instalaciones y pagos por servicios públicos	2,000	
23	C. Servicios comprados		5,000
24	i Otros servicios comprados	5,000	
25	D. Servicios profesionales		105,000
26	i Servicios legales	50,000	
27	ii Servicios profesionales de finanzas y contabilidad	55,000	
28	E. Otros gastos de funcionamiento		41,000
29	F. Materiales y suministros		8,000
30	Total Autoridad de Ponce (Autoridad del Puerto de las Américas)		211,000
31			
32	72. Oficina del Inspector General del Gobierno de Puerto Rico		
33	A. Nómina y costos relacionados		12,279,000
34	i Salarios	8,500,000	
35	ii Sueldos para Puestos de Confianza	2,016,000	
36	iii Horas extra	-	
37	iv Bono de Navidad	-	
38	v Aportación patronal al seguro médico	356,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 926 of 950

1	vi Otros beneficios del empleado	1,407,000	
2	vii Jubilación anticipada y programa de transición voluntaria	-	
3	viii Otros gastos de nómina	-	
4	B. Pagos al "Paygo"		672,000
5	C. Instalaciones y pagos por servicios públicos		4,000
6	i Para el pago de combustible y lubricantes a ASG	4,000	
7	D. Servicios comprados		1,000,000
8	i Arrendamientos (excluyendo AEP)	533,000	
9	ii Reparaciones y mantenimientos	59,000	
10	iii Otros servicios comprados	408,000	
11	E. Gastos de transportación		300,000
12	F. Servicios profesionales		1,600,000
13	i Servicios profesionales de tecnología de la información (IT)	170,000	
14	ii Servicios legales	978,000	
15	iii Servicios profesionales de finanzas y contabilidad	167,000	
16	iv Otros servicios profesionales	285,000	
17	G. Otros gastos de funcionamiento		64,000
18	H. Materiales y suministros		141,000
19	I. Compra de equipo		355,000
20	J. Anuncios y pautas en medios		18,000
21	Total Oficina del Inspector General del Gobierno de Puerto Rico		16,433,000
22			
23	73. Oficina del Contralor Electoral		
24	A. Nómina y costos relacionados		2,308,000
25	i Salarios	-	
26	ii Sueldos para Puestos de Confianza	1,977,000	
27	iii Horas extra	-	
28	iv Bono de Navidad	-	
29	v Aportación patronal al seguro médico	84,000	
30	vi Otros beneficios del empleado	202,000	
31	vii Jubilación anticipada y programa de transición voluntaria	-	
32	viii Otros gastos de nómina	45,000	
33	B. Pagos al "Paygo"		34,000
34	C. Instalaciones y pagos por servicios públicos		25,000
35	i Otros gastos de instalaciones y pagos por servicios públicos	24,000	
36	Description of the state of the state of ACC	1,000	
30	ii Para el pago de combustible y lubricantes a ASG	1,000	
37	D. Servicios comprados	1,000	103,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 927 of 950

1	ii	Arrendamientos (excluyendo AEP)	47,000	
2	iii	Reparaciones y mantenimientos	43,000	
3	ìv	Otros servicios comprados	5,000	
4	E.	Servicios profesionales		6,000
5	i	Otros servicios profesionales	6,000	
6	F.	Otros gastos de funcionamiento		4,000
7	G.	Materiales y suministros		2,000
8	Total C	Oficina del Contralor Electoral		2,482,000
9				
10	74. Institut	to de Estadísticas de Puerto Rico		
11	A.	Nómina y costos relacionados		814,000
12	i	Salarios	505,000	
13	ii	Sueldos para Puestos de Confianza	147,000	
14	iii	Horas extra	-	
15	iv	Bono de Navidad	-	
16	v	Aportación patronal al seguro médico	20,000	
17	vi	Otros beneficios del empleado	62,000	
18	vii	Jubilación anticipada y programa de transición voluntaria	-	
19	viii	Otros gastos de nómina	80,000	
20	B.	Instalaciones y pagos por servicios públicos		43,000
21	i	Pagos a AEE	37,000	
22	ii	Otros gastos de instalaciones y pagos por servicios públicos	6,000	
23	C.	Servicios comprados		332,000
24	i	Pagos a PRIMAS	22,000	
25	ii	Arrendamientos (excluyendo AEP)	144,000	
26	iii	Reparaciones y mantenimientos	26,000	
27	iv	Otros servicios comprados	140,000	
28	D.	Gastos de transportación		7,000
29	E.	Servicios profesionales		314,000
30	i	Servicios legales	50,000	
31	ii	Servicios profesionales de finanzas y contabilidad	60,000	
32	iii	Otros servicios profesionales	204,000	
33	F.	Otros gastos de funcionamiento		36,000
34	G.	Materiales y suministros		25,000
35	H.	Compra de equipo		62,000
36	I.	Anuncios y pautas en medios		2,000
37	J.	Donativos, subsidios y otras distribuciones (incluyendo sentencias judiciales)		83,000
38	K.	Asignaciones englobadas		350,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 928 of 950

1	i Para sufragar el proyecto de índice de oferta y demanda agrícola	350,000	
2	Total Instituto de Estadísticas de Puerto Rico		2,068,000
3			
4	75. Autoridad del Puerto de Ponce		
5	A. Nómina y costos relacionados		134,000
6	i Salarios	-	
7	ii Sueldos para Puestos de Confianza	114,000	
8	iii Horas extra	-	
9	iv Bono de Navidad	-	
10	v Aportación patronal al seguro médico	4,000	
11	vi Otros beneficios del empleado	15,000	
12	vii Jubilación anticipada y programa de transición voluntaria	-	
13	viii Otros gastos de nómina	1,000	
14	B. Instalaciones y pagos por servicios públicos		293,000
15	i Pagos a AEE	293,000	
16	C. Servicios comprados		45,000
17	i Otros servicios comprados	45,000	
18	D. Gastos de transportación		20,000
19	E. Servicios profesionales		197,000
20	i Servicios legales	30,000	
21	ii Servicios profesionales de finanzas y contabilidad	167,000	
22	F. Materiales y suministros		10,000
23	G. Compra de equipo		10,000
24	H. Anuncios y pautas en medios		5,000
25	Total Autoridad del Puerto de Ponce		714,000
26			
27	76. Compañía para el Desarrollo Integral de la Península de Cantera		
28	A. Nómina y costos relacionados		458,000
29	i Salarios	22,000	
30	ii Sueldos para Puestos de Confianza	366,000	
31	iii Horas extra	-	
32	iv Bono de Navidad	-	
33	v Aportación patronal al seguro médico	16,000	
34	vi Otros beneficios del empleado	54,000	
35	vii Jubilación anticipada y programa de transición voluntaria	-	
36	viii Otros gastos de nómina	-	
37	B. Instalaciones y pagos por servicios públicos		35,000
38	i Pagos a AEE	29,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 929 of 950

1	ii Pagos a AAA	6,000	
2	C. Servicios comprados		95,000
3	i Pagos a PRIMAS	78,000	
4	ii Arrendamientos (excluyendo AEP)	10,000	
5	iii Reparaciones y mantenimientos	5,000	
6	iv Otros servicios comprados	2,000	
7	D. Gastos de transportación		5,000
8	E. Materiales y suministros		2,000
9	i Otros materiales y suministros	2,000	
10	Total Compañía para el Desarrollo Integral de la Península de Cantera		595,000
11			
12	77. Corporación del Proyecto ENLACE del Caño Martín Peña		
13	A. Nómina y costos relacionados		1,662,000
14	i Salarios	-	
15	ii Sueldos para Puestos de Confianza	1,449,000	
16	iii Horas extra	-	
17	iv Bono de Navidad	-	
18	v Aportación patronal al seguro médico	54,000	
19	vi Otros beneficios del empleado	159,000	
20	vii Jubilación anticipada y programa de transición voluntaria	-	
21	viii Otros gastos de nómina	-	
22	B. Instalaciones y pagos por servicios públicos		68,000
23	i Pagos a AEE	22,000	
24	ii Pagos a AAA	11,000	
25	iii Otros gastos de instalaciones y pagos por servicios públicos	26,000	
26	iv Para el pago de combustible y lubricantes a ASG	9,000	
27	C. Servicios comprados		418,000
28	i Pagos a PRIMAS	65,000	
29	ii Arrendamientos (excluyendo AEP)	112,000	
30	iii Reparaciones y mantenimientos	214,000	
31	iv Otros servicios comprados	27,000	
32	D. Gastos de transportación		19,000
33	E. Servicios profesionales		647,000
34	i Servicios profesionales de tecnología de la información (IT)	20,000	
35	ii Servicios legales	51,000	
36	iii Servicios profesionales de finanzas y contabilidad	35,000	
37	iv Servicios profesionales de ingeniería y arquitectura	40,000	
38	v Otros servicios profesionales	501,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 930 of 950

1	F.	Otros gastos de funcionamiento		158,000
2	G.	Inversión en mejoras permanentes		26,400,000
3	i	Construcción / infraestructura	9,400,000	
4	ii	Para el pareo federal del dragado del caño		
5		Martín Peña	17,000,000	
6	H.	Materiales y suministros		10,000
7	I.	Compra de equipo		72,000
8	J.	Anuncios y pautas en medios		2,000
9	Total C	Corporación del Proyecto ENLACE del Caño Martín Peña		29,456,000
10				
11	78. Servici	ios de Innovación y Tecnología de Puerto Rico		
12	A.	Nómina y costos relacionados		3,593,000
13	i	Salarios	1,487,000	
14	ii	Sueldos para Puestos de Confianza	758,000	
15	iii	Horas extra	-	
16	iv	Bono de Navidad	-	
17	v	Aportación patronal al seguro médico	92,000	
18	vi	Otros beneficios del empleado	302,000	
19	vii	Jubilación anticipada y programa de transición voluntaria	-	
20	viii	Otros gastos de nómina	-	
21	ix	Para contratar 9 puestos transitorios para el proyecto del		
22		centro de data Roosevelt Roads	427,000	
23	x	Para reclutar puestos regulares	527,000	
24	В.	Instalaciones y pagos por servicios públicos		1,432,000
25	ì	Pagos a AAA	4,000	
26	ii	Otros gastos de instalaciones y pagos por servicios públicos	1,403,000	
27	iii	Para el pago de combustible y lubricantes a ASG	25,000	
28	C.	Servicios comprados		1,177,000
29	i	Pagos a PRIMAS	27,000	
30	ii	Arrendamientos (excluyendo AEP)	356,000	
31	iii	Reparaciones y mantenimientos	30,000	
32	ìv	Otros servicios comprados	764,000	
33	D.	Servicios profesionales		10,005,000
34	i	Servicios profesionales de tecnología de la información (IT)	9,532,000	
35	ii	Servicios legales	470,000	
36	iii	Otros servicios profesionales	3,000	
37	E.	Otros gastos de funcionamiento		42,281,000
38	i	Para la adquisición de licencias de tecnología centralizadas		

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 931 of 950

1	para entidades gubernamentales	42,281,000	
2	F. Inversión en mejoras permanentes		5,250,000
3	i Para la infraestructura de comunicación necesaria para el centro de datos		
4	en Roosevelt Road	5,000,000	
5	ii Para el diseño de remodelación del centro de datos en Roosevelt Road	250,000	
6	G. Materiales y suministros		213,000
7	H. Compra de equipo		543,000
8	I. Anuncios y pautas en medios		15,000
9	Total Servicios de Innovación y Tecnología de Puerto Rico		64,509,000
10			
11	79. Comisión de Juegos de Puerto Rico		
12	A. Nómina y costos relacionados		1,166,000
13	i Salarios	908,000	
14	ii Sueldos para Puestos de Confianza	82,000	
15	iii Horas extra	-	
16	iv Bono de Navidad	-	
17	v Aportación patronal al seguro médico	4,000	
18	vi Otros beneficios del empleado	150,000	
19	vii Jubilación anticipada y programa de transición voluntaria	22,000	
20	viii Otros gastos de nómina	-	
21	B. Pagos al "Paygo"		865,000
22	C. Instalaciones y pagos por servicios públicos		79,000
23	i Pagos a AEE	56,000	
24	ii Pagos a AAA	5,000	
25	iii Otros gastos de instalaciones y pagos por servicios públicos	15,000	
26	iv Para el pago de combustible y lubricantes a ASG	3,000	
27	D. Servicios comprados		43,000
28	i Pagos a PRIMAS	12,000	
29	ii Arrendamientos (excluyendo AEP)	17,000	
30	iii Reparaciones y mantenimientos	8,000	
31	iv Otros servicios comprados	6,000	
32	E. Gastos de transportación		3,000
33	F. Servicios médicos		73,000
34	i Servicios profesionales médicos	73,000	
35	G. Materiales y suministros		16,000
36	H. Incentivos y subsidios dirigidos al bienestar de la ciudadanía		31,000
37	I. Gastos de transportación		53,000
38	Total Comisión de Juegos de Puerto Rico		2,329,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 932 of 950

1			
2	80. Junta de Retiro del Gobierno de Puerto Rico		
3	A. Nómina y costos relacionados		21,156,000.00
4	i Salarios	13,471,000	
5	ii Sueldos para Puestos de Confianza	3,187,000	
6	iii Aportación patronal al seguro médico	1,751,000	
7	iv Otros beneficios del empleado	1,627,000	
8	v Jubilación anticipada y programa de transición voluntaria	1,047,000	
9	vi Otros gastos de nómina	73,000	
10	B. Pagos al "Paygo"		10,978,000
11	C. Instalaciones y pagos por servicios públicos		1,428,000
12	i Pagos a AEE	710,000	
13	ii Pagos a AAA	13,000	
14	iii Pagos a AEP	498,000	
15	iv Otros gastos de instalaciones y pagos por servicios públicos	207,000	
16	D. Servicios comprados		6,049,000
17	i Pagos a PRIMAS	1,795,000	
18	ii Arrendamientos (excluyendo AEP)	169,000	
19	iii Reparaciones y mantenimientos	1,751,000	
20	iv Otros servicios comprados	2,334,000	
21	E. Gastos de transportación		55,000
22	F. Servicios profesionales		16,635,000
23	i Servicios profesionales de tecnología de la información (IT)	2,297,000	
24	ii Servicios legales	3,980,000	
25	iii Servicios profesionales de finanzas y contabilidad	1,919,000	
26	iv Servicios profesionales de ingeniería y arquitectura	10,000	
27	v Servicios profesionales médicos	267,000	
28	vi Para apoyar al proyecto de externalización de beneficios de pensiones	8,162,000	
29	G. Otros gastos de funcionamiento		2,062,000
30	H. Materiales y suministros		205,000
31	I. Compra de equipo		252,000
32	J. Anuncios y pautas en medios		18,000
33	K. Asignaciones englobadas		329,000
34	Total Junta de Retiro del Gobierno de Puerto Rico		59,167,000
35			
36	81. Instituto de Ciencias Forenses		
37	A. Nómina y costos relacionados		11,462,000
38	i Salarios	7,810,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 933 of 950

1	ii Sueldos para Puestos de Confianza	358,000	
2	iii Horas extra	-	
3	iv Bono de Navidad	-	
4	v Aportación patronal al seguro médico	400,000	
5	vi Otros beneficios del empleado	1,036,000	
6	vii Jubilación anticipada y programa de transición voluntaria	503,000	
7	viii Otros gastos de nómina	-	
8	ix Para el reclutamiento de puestos especializados	1,355,000	
9	B. Pagos al "Paygo"		2,179,000
10	C. Instalaciones y pagos por servicios públicos		1,525,000
11	i Pagos a AEE	1,314,000	
12	ii Pagos a AAA	102,000	
13	iii Otros gastos de instalaciones y pagos por servicios públicos	66,000	
14	iv Para el pago de combustible y lubricantes a ASG	43,000	
15	D. Servicios comprados		967,000
16	i Arrendamientos (excluyendo AEP)	87,000	
17	ii Reparaciones y mantenimientos	880,000	
18	E. Gastos de transportación		17,000
19	F. Servicios profesionales		800,000
20	i Para servicios de externalización relacionados a Patólogos	700,000	
21	ii Para completar análisis de capacidad de personal requerido para la		
22	liberación de fondos para aumentos de salarios de posiciones		
23	especializadas en el Instituto de Ciencias Forenses	100,000	
24	G. Otros gastos de funcionamiento		521,000
25	H. Materiales y suministros		910,000
26	I. Compra de equipo		150,000
27	Total Instituto de Ciencias Forenses		18,531,000
28	Subtotal de Agencias Independientes		301,531,000
29			
30	XXV Agencias por cerrar conforme al plan de reorganización del gobierno		
31	82. Autoridad de Conservación y Desarrollo de Culebra		
32	A. Nómina y costos relacionados		141,000
33	i Salarios	112,000	
34	ii Sueldos para Puestos de Confianza	-	
35	iii Horas extra	-	
36	iv Bono de Navidad	-	
37	v Aportación patronal al seguro médico	4,000	
38	vi Otros beneficios del empleado	14,000	

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 934 of 950

1	vii Jubilación anticipada y programa	de transición voluntaria 11,000	
2	viii Otros gastos de nómina	-	
3	B. Pagos al "Paygo"		19,000
4	C. Instalaciones y pagos por servicios	públicos	38,000
5	i Pagos a AEE	12,000	
6	ii Pagos a AAA	16,000	
7	iii Otros gastos de instalaciones y pa	gos por servicios públicos 10,000	
8	D. Servicios comprados		2,000
9	i Otros servicios comprados	2,000	
10	E. Gastos de transportación		3,000
11	F. Servicios profesionales		5,000
12	i Servicios legales	5,000	
13	G. Otros gastos de funcionamiento		14,000
14	H. Compra de equipo		14,000
15	I. Materiales y suministros		3,000
16	Total Autoridad de Conservación y Desa	rrollo de Culebra	239,000
17	Subtotal de Agencias por cerrar conforme al pla	n de reorganización del gobierno	239,000
18			
19	XXVI Comisión de Servicios Públicos		
20			
20	83. Junta Reglamentadora de Servicio Públic	co	
21	83. Junta Reglamentadora de Servicio Públio A. Nómina y costos relacionados	co	3,064,000
	-	1,322,000	3,064,000
21	A. Nómina y costos relacionados	1,322,000	3,064,000
21 22	A. Nómina y costos relacionados i Salarios	1,322,000	3,064,000
21 22 23	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz 	1,322,000	3,064,000
21 22 23 24	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra 	1,322,000 2a 965,000 -	3,064,000
21 22 23 24 25	 A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad 	1,322,000 2a 965,000 -	3,064,000
21 22 23 24 25 26	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé	1,322,000 2a 965,000 dico 281,000 275,000	3,064,000
21 22 23 24 25 26 27	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado	1,322,000 2a 965,000 dico 281,000 275,000	3,064,000
21 22 23 24 25 26 27 28	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado vii Jubilación anticipada y programa	1,322,000 2a 965,000 dico 281,000 275,000	3,064,000 5,053,000
21 22 23 24 25 26 27 28 29	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado vii Jubilación anticipada y programa viii Otros gastos de nómina	1,322,000 2a 965,000 dico 281,000 275,000 de transición voluntaria 221,000 -	
21 22 23 24 25 26 27 28 29 30	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado vii Jubilación anticipada y programa viii Otros gastos de nómina B. Pagos al "Paygo"	1,322,000 2a 965,000 dico 281,000 275,000 de transición voluntaria 221,000 - públicos	5,053,000
21 22 23 24 25 26 27 28 29 30 31	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado vii Jubilación anticipada y programa viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios	1,322,000 2a 965,000 dico 281,000 275,000 de transición voluntaria 221,000 - públicos	5,053,000
21 22 23 24 25 26 27 28 29 30 31 32	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado vii Jubilación anticipada y programa viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios i Para el pago de combustible y lub	1,322,000 2a 965,000	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado vii Jubilación anticipada y programa viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios i Para el pago de combustible y lub D. Servicios comprados	1,322,000 2a 965,000	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32 33	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado vii Jubilación anticipada y programa viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios i Para el pago de combustible y lub D. Servicios comprados i Arrendamientos (excluyendo AEI	1,322,000 2a 965,000	5,053,000 10,000
21 22 23 24 25 26 27 28 29 30 31 32 33 34	A. Nómina y costos relacionados i Salarios ii Sueldos para Puestos de Confianz iii Horas extra iv Bono de Navidad v Aportación patronal al seguro mé vi Otros beneficios del empleado vii Jubilación anticipada y programa viii Otros gastos de nómina B. Pagos al "Paygo" C. Instalaciones y pagos por servicios i Para el pago de combustible y lub D. Servicios comprados i Arrendamientos (excluyendo AEI ii Reparaciones y mantenimientos	1,322,000 2a 965,000	5,053,000 10,000

Case:17-03283-LTS Doc#:21618-15 Filed:07/27/22 Entered:07/27/22 18:57:13 Desc: Debtors Ex. 13 Page 935 of 950

8.	1	-	Total Junta Reglamentadora de Servicio Público	8,377,000
4 XXVI Orrange 5 8 yara fee Supervision y Administración Financiera 59.537.000 6 Total Junta de Supervision y Administración Financiera 59.537.000 7 Total Junta de Supervision y Administración Financiera 59.537.000 8 Total Junta de Supervision y Administración Financiera 59.537.000 9 Total Junta de Supervision y Administración Financiera 59.537.000 10 Total Junta de Supervision y Administración Financiera 59.537.000 10 Total Junta de Supervision y Administración Financiera 59.537.000 10 Total Junta de Supervision y Administración Financiera 59.537.000 11 Total Junta de Supervision y Administración Financiera 12,426.489.000 12 Total Junta de Supervision y Administración Financiera 12,426.489.000 12 Total Junta de Supervision y Administración Financiera 12,426.489.000 12 Total Junta de Supervision y Administración Financiera 12,426.489.000 12 Total Junta de Supervision y Administración Financiera 12,426.489.000 12 Total Junta de Supervisión y Administración Financiera 12,426.489	2	Sub		8,377,000
5 84 Junt de Supervision y Administración Financiera 59,527,000 7 Total Junta de Supervision y Administración Financiera 59,527,000 8 OTAL FONDO GENERAI 50,000 10 TOTAL FONDO GENERAI 12,426,490,000 12 12 12 13 12 12 14 12 12 15 12 12 16 12 12 17 12 12 18 12 12 19 12 12 19 12 12 19 12 12 10 12 12 10 12 12 10 12 12 11 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12	3			
6 A Para los gastos de la JSAF 100	4 XX	VII Otr	os	
7 Total Junta de Supervisión y Administración Financiera	5	8	34. Junta de Supervisión y Administración Financiera	
8 Ablotal de Otros 59,237,000 9 TOTAL FONDO GENERAL 12,426,489,000 11 12 12,426,489,000 12 14 <td>6</td> <td></td> <td>A. Para los gastos de la JSAF</td> <td>59,527,000</td>	6		A. Para los gastos de la JSAF	59,527,000
9	7	-	Total Junta de Supervisión y Administración Financiera	59,527,000
10	8	Sub	total de Otros	59,527,000
11	9			
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 30 31 32 33 34 35 36 37	10	TO	TAL FONDO GENERAL	12,426,459,000
13	11			
14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 30 31 31 32 31 32 33 34 35 36 37	12			
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37	13			
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 34 35 36 37	14			
17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37				
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37				
19 20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37				
20 21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37				
21 22 23 24 25 26 27 28 29 30 31 31 32 33 34 35 36 37				
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37				
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37				
24 25 26 27 28 29 30 31 32 33 34 35 36 37				
25 26 27 28 29 30 31 32 33 34 35 36 37				
26 27 28 29 30 31 32 33 34 35 36 37				
27 28 29 30 31 32 33 34 35 36 37				
29 30 31 32 33 34 35 36 37				
29 30 31 32 33 34 35 36 37				
31 32 33 34 35 36 37				
32 33 34 35 36 37	30			
 33 34 35 36 37 	31			
 34 35 36 37 	32			
353637	33			
36 37	34			
37	35			
	36			
38	37			
	38			

[ESTA PÁGINA SE HA DEJADO EN BLANCO INTENCIONALMENTE]

Sección 2.- El Departamento de Hacienda ("Hacienda") le remitirá a: la Rama Legislativa y a sus componentes, la Rama Judicial, la Universidad de Puerto Rico ("UPR") y las entidades sin fines de lucro que reciben fondos del Fondo General, mensualmente y por adelantado, las asignaciones presupuestarias correspondientes a una duodécima parte de la asignación presupuestaria aquí dispuesta para tales entidades. La asignación de una duodécima (1/12) parte de la asignación mensual a cada entidad (con excepción de la Rama Judicial) estará sujeta a una retención de 2.5% según dispuesto en la siguiente sección durante los primeros tres trimestres del AF2023.

Sección 3.- El Director de la Oficina de Gerencia y Presupuesto ("OGP") podrá autorizar obligaciones y desembolsos de hasta 97.5% de cada asignación asignada para obligaciones y desembolsos durante los primeros tres trimestres del AF2023. El Director de la OGP retendrá el restante dos y medio por ciento (2.5%) de cada asignación hasta que concluya el tercer trimestre del AF2023. El porcentaje retenido de cada asignación solamente se obligará y desembolsará durante el cuarto trimestre del AF2023 si (1) los primeros ocho meses de los ingresos reales del Fondo General reportados a la Junta de Supervisión alcanzan las proyecciones de ingresos en el Plan Fiscal 2022 para dicho periodo y (2) la obligación y el desembolso es aprobado por la Junta de Supervisión. Si los ingresos reales del Fondo General de los primeros ocho meses del AF2023 no alcanzasen las proyecciones de ingresos para dicho periodo, el total del porcentaje retenido de cada asignación que podría ser obligada y desembolsada se reducirá de forma proporcional conforme a la diferencia negativa entre los ingresos del Fondo General proyectados y los reales. No obstante, las asignaciones para PayGo, pagos por Decretos Judiciales por Consentimiento, asignaciones a la Autoridad de Carreteras y Transportación ("HTA"), fondos de incentivos económicos y distribuciones, distribuciones del ron y cigarrillos, asignaciones del Impuesto sobre Ventas y Uso ("IVU") a Fondo de Administración Municipal ("FAM"), Fondos Generales adicionales para las metas y incentivos detallados en la Sección 17 de esta Resolución Conjunta, pagos de servicio de la deuda bajo la custodia de Hacienda, aportaciones al Fideicomiso de la Reserva de Pensiones, fondos para el retiro de la policia segun la Aportacion Definida por Ley 106, y las agencias que forman el grupo del Departamento de Seguridad Pública y el grupo de Salud, según definidos en el Plan Fiscal 2022, no estarán sujetas a este requisito de retención de 2.5%.

Sección 4.- No obstante, cualquier disposición contraria aquí contenida, cada una de las asignaciones enumeradas en el Fondo General en el Presupuesto del AF2023 bajo las siguientes fuentes de ingresos dependen completamente en el nivel de ingresos recolectado conforme a cada una de las mismas: (1) Asignación del IVU al FAM (excluyendo la porción de la deuda); (2) El flujo de la porción de la contribución sobre ingresos a las corporaciones y la retención a los no residentes del Fondo Especial de Desarrollo Económico ("FEDE") también con los incentives de la Ley 60; (3) distribuciones de ron y cigarrillos. Como tal, los desembolsos de esas asignaciones serán graduales y estarán sujetos a los recaudos reales; y (4) el impuesto a la propiedad de 1.03% del Centro de Recaudaciones de Ingresos Municipales ("CRIM"). No se podrá realizar ningún gasto, desembolso, compromiso o cualquier otro gravamen de dichos fondos hasta el momento en que los ingresos sean recaudados y debidamente contabilizados en los libros.

Sección 5.- Siempre y cuando el Gobierno promulgue nuevas medidas de gasto y no proporcione una fuente de ingresos dedicada y permanente o dependa de fuentes de ingresos que

no se materialicen, a menos y hasta que el Gobierno (i) enmiende la ley para eliminar el mandato sin fuente de ingresos, o (ii) identifique específicamente fuentes alternas de ingresos, la Junta de Supervisión, a su discreción, adoptará un plan fiscal y un presupuesto revisado para proporcionar una reducción correspondiente en las asignaciones de una o más agencias gubernamentales para cubrir el déficit y balancear el presupuesto. Por ejemplo, si el Departamento de Educación de Puerto Rico no recibe \$241 millones en fondos federales de los Fondos de Ayuda de Emergencia para Escuelas Primarias y Secundarias para implementar la Ley 10-2022, hasta que la legislatura identifique fuentes alternas de ingreso, la Junta de Supervisión, a su discreción, enmendará el presupuesto para reducir las asignaciones de una o más agencias gubernamentales para cubrir el déficit de fondos, hasta \$241 millones.

Sección 6.- El Secretario de Hacienda revisará los ingresos netos del Fondo General proyectados para el AF2023 (la "Revisión Trimestral") a más tardar 45 días después del cierre de cada trimestre del AF2023 y notificará la revisión al Director de la OGP, al Gobernador y a la Junta de Supervisión, con una copia a la Asamblea Legislativa. La Revisión Trimestral proyectará ingresos futuros sobre la base de ingresos reales del Fondo General e incluirá revisiones a los supuestos utilizados para generar las proyecciones de ingresos netos del Fondo General.

Sección 7.- Se elimina toda asignación autorizada en cualquier año fiscal anterior, incluyendo asignaciones que se hayan hecho sin especificar el año fiscal, y ningún desembolso de fondos públicos podrá llevarse a cabo bajo dichas asignaciones, con excepción de las siguientes, las cuales el Plan Fiscal 2022 vuelve a establecer como asignaciones actuales, sujetas a ser ajustadas por parte de la Junta de Supervisión en cualquier momento: (1) asignaciones autorizadas en el año fiscal para llevar a cabo mejoras permanentes que hayan sido obligadas, contabilizadas y mantenidas en los libros, pero que no excedan de dos años fiscales; (2) asignaciones para financiar gastos de equipo con ciclos de contratación que se extiendan luego de concluir el año fiscal, que hayan sido obligadas en o antes del 30 de junio del 2023; (3) la porción de las asignaciones autorizadas para el año fiscal que hayan sido obligadas en o antes del 30 de junio de dicho año fiscal, cuyas asignaciones se mantendrán en los libros durante 60 días después de concluido el año fiscal y bajo ningún concepto podrá desembolsarse suma alguna contra dicha porción luego de esos 60 días; (4) la suma de la asignación anual de \$130 millones para la reserva para emergencias requerida por la Sección 5.2.8 del Plan Fiscal 2022 (la "Reserva de Emergencia"); (5) la porción no obligada de la asignación del Fondo Federal de Asistencia Pública incluida en el presupuesto certificado para elAF2022; (6) asignaciones no utilizadas para el pago de servicios de auditoría financiera externa bajo la custodia del Departamento de Hacienda; (7) Fondos Generales no utilizados del AF2022, destinados a gastos relacionados al Medicaid; (8) fondos de Título III no utilizados; (9) fondos que se han informado como no utilizados del Programa de Discapacidad Intelectual del Departamento de Salud; (10) los fondos del Programa de Juveniles del Departamento de Corrección y Rehabilitación ("DCR"), no utilizados según certificado conjuntamente por el Departamento de Hacienda y el DCR; (11) las asignaciones para seguro por desempleo del Estado, seguro por incapacidad, y seguro choferil, no utilizadas bajo la custodia del Departamento del Trabajo y Recursos Humanos; (12) las asignaciones para metas e incentivos no utilizadas bajo la custodia de OGP según aprobadas por la Junta de Supervisión; (13) asignaciones para metas voluntarias municipales de compartir gastos que no fueron utilizadas; (14) Fondos Generales del AF2022 para gastos del Fondo de Enfermedades Catastróficas que no se hayan utilizado; (15) Fondos Generales asignados para las inversiones en Infraestructura de Banda

ancha y el Fondo de Educación Técnica y Empresarial del Siglo 21; (16) asignaciones no utilizadas de la dotación de becas y condonaciones de préstamos de profesionales de la salud del área rural; un grupo de trabajo entre el Departamento de Hacienda, la Oficina del Principal Oficial Financiero, la AAFAF y la Junta de Supervisión Fiscal debe ser establecido para desarrollar las métricas, los requisitos de cumplimiento y el monitoreo financiero sobre la elegibilidad y el desembolso de los fondos de donación de becas y de condonaciones de préstamos; (17) fondos no utilizados de la reforma policiaca del Negociado de la Policía de Puerto Rico, según certificados conjuntamente con el Departamento de Hacienda; (18) Fondos Generales no utilizados en contribuciones universales de cuidado de la salud; (19) Pagos de Seguro Social para menores bajo la custodia del Estado Libre Asociado de Puerto Rico en la Administración de Familias y Niños; y (20) asignaciones autorizadas en el AF2022 para incentivos económicos bajo la Custodia de Hacienda que aún no han sido transferidas a el Departamento de Desarrollo Económico y Comercio ("DDEC") se harán disponibles hasta el 31 de diciembre de 2023. Además, esta restricción en el uso de asignaciones de años fiscales anteriores no aplicará a: (1) programas total o parcialmente financiados con fondos federales; (2) órdenes emitidas por el Tribunal de Distrito de Estados Unidos con jurisdicción sobre todo asunto relacionado con el Título III de PROMESA; o (3) asuntos relacionados a cualquier decreto judicial por consentimiento o interdicto, u orden administrativa o cualquier acuerdo con alguna agencia federal sobre programas federales.

Sección 8.- En o antes del 31 de julio de 2022 el Secretario de Hacienda, el Director Ejecutivo de la Autoridad de Asesoría Financiera y Agencia Fiscal ("AAFAF") y el Director de OGP deberán presentar a la Junta de Supervisión, con una copia a la Asamblea Legislativa, una certificación en la cual se indican las cantidades de las asignaciones del AF2022 no utilizadas en relación a todas las partidas enumeradas en la sección anterior. En caso de que el Gobierno no presentara dicha certificación, la cantidad de fondos no utilizados en las partidas 1, 2, 10 y 14 no se transferirá al próximo año fiscal.

Sección 9.- La resolución de presupuesto para el AF2023 incluye \$51 millones de los Fondos de Becas de la UPR que serán transferidos al nuevo Fondo de Dotación de la UPR. Un nuevo grupo de trabajo entre la UPR, el Departamento de Hacienda, la Oficina del Principal Oficial Financiero, la AAFAF y la Junta de Supervisión Fiscal debe ser establecida para desarrollar las métricas, los requisitos de cumplimiento y el seguimiento financiero. Además, esta comisión salvaguardará el uso de los fondos para que los mismos sean distribuidos solamente a estudiantes con necesidades financieras, vigilará la distribución de los activos de los fondos y las alternativas de inversión. Su cumplimiento deberá ser desarrollado y supervisado por AAFAF de acuerdo con las responsabilidades ministeriales conferidas en la Ley No. 2-2017.

Sección 10.- El presupuesto total para el AF2023 asignado para el programa de Discapacidad Intelectual del Departamento de Salud será de \$65,465,000.00. Este presupuesto total se compone de las siguientes cantidades: la asignación presupuestaria actual para el AF2023 de \$55,465,000.00, más \$10,000,000.00 en fondos no utilizados del AF2022 pertenecientes a la reserva presupuestaria, más otros fondos del programa no utilizados en los años fiscales previos.

Sección 11.- Se suspende todo poder de la OGP, AAFAF o el Departamento de Hacienda, incluyendo los poderes conferidos por la Ley 230-1974, según enmendada, conocida como la "Ley

de Contabilidad del Gobierno de Puerto Rico" ("Ley 230"), para autorizar la reprogramación o extensión de las asignaciones de años fiscales previos.

Sección 12.- Las asignaciones aprobadas en este presupuesto sólo podrán modificarse o reprogramarse con la aprobación de la Junta de Supervisión. Dicha prohibición incluye la reprogramación de toda cantidad, partida o gasto incluido en este presupuesto, independientemente de si se trata de una reprogramación interagencial. Las reprogramaciones, también conocidas como reasignaciones, se podrán realizar en conceptos y/u objetos de gasto que no se enumeran explícitamente en la resolución conjunta de presupuesto siempre que dichas solicitudes sean presentadas y aprobadas por la Junta de Supervisión por adelantado. Fondos autorizados y reprogramados para la contratación de personal en funciones especializadas están restringidos para ese uso en específico únicamente y no están disponibles ni pueden ser usados para otras necesidades presupuestarias.

Sección 13.- El Gobernador le someterá a la Junta de Supervisión todos los requisitos de información establecidos en el Exhibit 158 del Plan Fiscal 2022 de conformidad con la frecuencia allí descrita. Además, si la Junta de Supervisión aprueba una reprogramación de acuerdo con las secciones anteriores, el informe del Gobernador inmediatamente posterior deberá ilustrar la implantación específica de dicha reprogramación, incluyendo la cantidad, la fuente de la cantidad reprogramada, la entidad gubernamental y el concepto del gasto, y la entidad gubernamental que recibió dicha suma y el concepto del gasto al que fue aplicada.

El Gobernador además presentará a la Junta de Supervisión un paquete integral de informes en un formato similar al requerido de acuerdo con la Sección 203 de PROMESA para los siguientes programas específicos dentro de diferentes agencias: (1) Programa de Educación Especial del Departamento de Educación; (2) Programa de Remedio Provisional del Departamento de Educación; (3) Programa del Hospital de Adultos del Departamento de Salud; (4) Programa del Hospital Pediátrico del Departamento de Salud; (5) Programa del Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") en Bayamón del Departamento de Salud; (6) Pagos de los Centros 330 del Departamento de Salud; (7) Programa de Discapacidad Intelectual del Departamento de Salud, (8) Programa del Hospital Río Piedras de la Administración de Servicios de Salud y Contra la Adicción ("ASSMCA") y (9) el Programa Juvenil del Departamento de Corrección y Rehabilitación. Los informes de los programas deberán incluir y detallar claramente el presupuesto y los montos actuales a nivel de concepto de gasto, cualquier reprogramación de fondos dentro del programa y cualquier reprogramación de fondos hacia o desde otros programas u organismos.

Además, el Gobernador presentará a la Junta de Supervisión en un paquete de informes mensuales detallando los gastos en mejoras capitales por agencia y por proyecto, incluyendo detalles de los proyectos para los cuales se haya realizado una Solicitud de Propuesta ("RFP", por sus siglas en inglés), cuáles contratos se han adjudicado y cuáles están en proceso. En la medida en que la Junta de Supervisión requiera informes adicionales sobre fondos federales, le notificará al Gobernador.

Por separado, el Gobernador presentará a la Junta de Supervisión un paquete de informes mensuales que detalle todos los salarios en el Departamento de Educación y otros gastos de nómina dentro de cuatro categorías: (1) personal administrativo central; (2) personal administrativo

regional; (3) personal de apoyo escolar regional; y (4) personal escolar según lo establecido en esta resolución conjunta de presupuesto certificado para el AF2023. Para evaluar el cumplimiento y garantizar la rendición de cuentas, el Departamento de Educación deberá presentar dichos informes mensuales detallando los salarios y gastos de nómina por las categorías aquí establecidas junto con una conciliación de salarios y nóminas de los fondos desembolsados y los gastos reales registrados.

Además, trimestralmente, el Departamento de Hacienda deberá presentar un informe que certifique la cantidad total de contribución sobre ingresos recaudada de las empresas exentas y la contribución retenida sobre el pago de regalías depositadas por las empresas exentas en virtud de la Ley 60-2019 y las leyes de incentivos fiscales anteriores. Este informe debe ir acompañado de un análisis de varianza que compare los recaudos con períodos anteriores y las explicaciones de dichas varianzas. A tenor con la Ley 60-2019, todos los incentivos se financian con el 10% del impuesto sobre la contribución sobre ingresos recaudada de las empresas exentas y la contribución retenida sobre el pago de regalías depositadas por las empresas exentas en virtud de la Ley 60-2019 y las leyes de incentivos fiscales anteriores. Como tal, los desembolsos relacionados con los créditos de incentivos cubiertos por la Ley 60-2019 (Cruceros, Energía Verde, Cine, FEDE, Incentivos al Fondo de Exportación y Desarrollo, Incentivos al Programa del Rones de PR, incentivos industriales y promoción de empleo y actividad económica, entre otros) serán graduales y estarán sujetos a recaudaciones reales. El Departamento de Desarrollo Económico determinará el monto a asignar a cada incentivo hasta llegar a la cantidad presupuestada.

Asimismo, con el fin de garantizar el uso máximo y adecuado de los fondos federales, tales como, entre otros, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) y ARP, el gobernador presentará un plan de trabajo antes de cualquier desembolso de fondos. Mejorar la presentación de informes ayudará a prevenir y combatir el uso indebido, el fraude, el despilfarro y el abuso. Por lo tanto, el gobernador también deberá someter a la Junta de Supervisión cualquier informe que el gobierno del Estado Libre Asociado (i) proporcione al gobierno federal o (ii) crea internamente. Dichos informes se entregarán a la Junta de Supervisión al mismo tiempo que se entreguen al gobierno federal o circulen internamente dentro del gobierno del Estado Libre Asociado. El gobernador también proveerá, según se le sea solicitado, métricas de desempeño con respecto, entre otros, al tiempo requerido para presentar reclamaciones, el tiempo requerido para presentar informes de cumplimiento y el tiempo requerido para cobrar el reembolso de reclamaciones.

Los informes requeridos bajo esta sección son adicionales a los informes que el Gobernador tiene que presentar a la Junta de Supervisión conforme a la Sección 203 de PROMESA.

Sección 14.- En conjunto con los informes que el Gobernador le tiene que someter a la Junta de Supervisión a más tardar a los 15 días de concluir cada trimestre del AF2023 conforme a la Sección 203 de PROMESA, el Secretario de Hacienda, el Director Ejecutivo de AAFAF y el Director de la OGP le certificarán a la Junta de Supervisión: (1) que no se ha utilizado ninguna asignación de años fiscales anteriores (salvo las asignaciones cubiertas por las excepciones autorizadas en la las secciones anteriores) para cubrir gasto alguno; y (2) el Director de OGP certificará a la Junta de Supervisión que ninguna cantidad de (i) la Reserva de Emergencia y (ii) asignaciones para mejoras capitales bajo la custodia de OGP se obligó, excepto con aprobación según dispone en la siguiente sección.

Sección 15.- La Reserva de Emergencia, los fondos para mejoras capitales no asignados, reserva de inversión en el cuidado de la salud, reserva de tecnología, reserva de metas, reserva para servicios públicos, y el fondo de incentivos económicos, bajo la custodia de OGP y del Departamento de Hacienda según detalladas en los presupuestos certificados para el AF2020, AF2021, AF2022 y AF2023 no podrán utilizarse para cubrir asignación o gasto alguno sin la aprobación previa, por escrito, de la Junta de Supervisión. Si fondos de la Agencia Federal para el Manejo de Emergencias ("FEMA", por sus siglas en inglés) no están disponibles para gastos en mejoras capitales, se puede solicitar una transferencia de los fondos para mejoras capitales no asignados. Los fondos de incentivos económicos bajo la custodia del Departamento de Hacienda serán liberados trimestralmente luego de que DDEC presente una reasignación formal, la OGP lo revise y lo apruebe, y lo presente a la Junta de Supervisión para su revisión y la Junta de Supervisión provea su autorización para la liberación de dichos fondos. Se podrá establecer excepciones a la liberación del fondo de incentivo económico, al cumplir con todos los criterios especificados, si alguno, listado en la Resolución de Presupuesto del AF2023.

Sección 16.- La Reserva de Emergencia tiene la intención de facilitar las actividades de respuesta y, al ser solicitado, proveer capital a las Agencias del Gobierno de Puerto Rico y gobiernos locales afectados en casos de un evento de emergencia de tal severidad y magnitud que una respuesta efectiva excede la capacidad de los recursos presupuestarios corrientes y la asistencia federal de desastres no está disponible, o no está disponible aun para responder a la emergencia. Además, la Reserva de Emergencia solo está destinada para eventos extraordinarios como desastres naturales, o según acordado con la Junta de Supervisión, y que son generalmente no prevenibles y fuera del control humano. La Reserva de Emergencia no tiene la intención de ser utilizada para mitigar emergencias relacionadas a ineficiencias operacionales.

Para poder acceder a los fondos de la Reserva de Emergencia se requerirá: (1) un Estado de Emergencia declarado por el Gobernador de Puerto Rico, conforme al Artículo 6.10 de la Ley 20-2017, según enmendada, conocida como Ley del Departamento de Seguridad Pública de Puerto Rico y conforme a la descripción en el párrafo anterior en torno a lo que constituye un evento extraordinario; (2) OGP deberá someter a la Junta de Supervisión una solicitud de acceso a la reserva de emergencia por un periodo de tiempo definido, indicando la agencia o gobierno local que recibirá el adelanto, la cantidad del adelanto, el uso solicitado de los fondos, y el número de solicitud del Negociado de Manejo de Emergencias y Administración de Desastres de la plataforma WEBEOC así como la fecha proyectada de repago de los fondos; (3) las cantidades autorizadas por la Junta de Supervisión y desembolsadas al Gobierno deberán ser repuestas no más tarde del próximo año fiscal; y (4) las agencias y los municipios que sean recipientes de fondos de la reserva de emergencia deberán someter informes trimestrales a la OGP en torno al proceso de Asistencia Pública con FEMA.

La OGP solicitara fondos de la Reserva de Emergencia para el uso de las agencias del Gobierno y los gobiernos locales afectados. Las agencias y gobiernos locales afectados se deben encontrar dentro de un área de emergencia declarada y los fondos de Reserva de Emergencia deben ser utilizados para actividades de respuesta relacionadas al evento de emergencia declarado. Las entidades sin fines de lucro, corporaciones públicas fuera del Gobierno Central de Puerto Rico, y los individuos no son elegibles para adelantos a través del fondo de Reserva de Emergencia.

OGP presentará informes trimestrales a la Junta de Supervisión detallando el estado de los fondos de Reserva de Emergencia, las cantidades proporcionadas a las agencias y los gobiernos locales afectados, la cantidad de fondos gastados, la cantidad de fondos restantes y las fechas de reembolso proyectadas actualizadas. Las agencias y los gobiernos locales que recibieron fondos de la Reserva de Emergencia deben presentar ante FEMA una Solicitud de Asistencia Pública ("RPA") y una Hoja de Trabajo del Proyecto para garantizar que los reembolsos máximos de fondos federales se repongan en la Reserva de Emergencia. Como regla general, OGP compensará el pago tardío de las agencias y los gobiernos locales con otros fondos del Gobierno de Puerto Rico para repagarle a tiempo a la Reserva de Emergencia.

Sección 17.- Los fondos de pareo por compartir costos están restringidos para uso en proyectos/requerimientos aprobados bajo los programas de Asistencia Individual, Asistencia Pública, y Mitigación de Riesgos de FEMA. Cualquier fondo de pareo por compartir costos no utilizado en un año fiscal particular puede ser transferido al próximo año fiscal y estará sujeto a las mismas restricciones. El uso de estos fondos deberá ser coordinado con CDBG-DR y CDBG-MIT para cumplir con los requerimientos de compartir costos.

Sección 18.- Fondos Generales adicionales podrán estar disponibles a las agencias al alcanzar ciertas metas específicas y luego de que sea aprobado y autorizado por la Junta de Supervisión por escrito. Una vez las respectivas metas sean alcanzadas, estas agencias deberán proveer para la revisión de la Junta de Supervisión, una notificación formal sobre los logros alcanzados e información que sustente dichos logros. Las subsecciones subsiguientes detallan las metas e incentivos permitidos para cada agencia relevante.

- A. Metas e Incentivos para el Departamento de Educación
 - 1. Meta: estar presente ≥90% de los días laborables, según registrado en el sistema automatizado de tiempo y asistencia (T&A) mediante ponchadores biométricos o cronomarcadores (cuando se realice trabajo remoto) para registrar la asistencia al trabajo y someter la asistencia de los estudiantes a través del sistema de información estudiantil ≥90% de los días lectivos.
 - a. Incentivo: \$41,331,000 para financiar el aumento salarial para los maestros de \$235 mensuales, incluyendo beneficios de Seguro Social, una vez esta meta sea completada satisfactoriamente.
 - b. Total de Fondos Disponibles: \$41,331,000
 - 2. Meta: estar presente por ≥90% de los días laborables según registrado en el sistema automatizado T&A mediante ponchadores biométricos o cronomarcadores (cuando se realice trabajo remoto) para registrar la asistencia al trabajo.
 - a. Incentivo: \$2,067,000 para financiar un aumento salarial de 5% a los directores, facilitadores y supervisores una vez esta meta sea completada satisfactoriamente.
 - b. Total de Fondos Disponibles: \$2,067,000
 - 3. Meta: Proyecto CASA debe proveer certificación que el registro de asistencia y el sistema de nómina están integrados y que >90% de los maestros registran su tiempo en el sistema automatizado de Tiempo y Asistencia.

- a. Incentivo: \$380,000 para financiar el aumento salarial para los maestros de \$235 una vez esta meta sea completada satisfactoriamente.
- b. Total de Fondos Disponibles: \$380,000
- 4. Meta: Proyecto CASA debe proveer certificación que el registro de asistencia y el sistema de nómina están integrados y que >90% de los directores registran su tiempo en el sistema automatizado de Tiempo y Asistencia.
 - a. Incentivo: \$31,000 para financiar un aumento salarial de 5% a los directores una vez esta meta sea completada satisfactoriamente.
 - b. Total de Fondos Disponibles: \$31,000

B. Metas e Incentivos para la Universidad de Puerto Rico

- 1. Meta: 50% del aumento en la asignación estará condicionado a que la UPR cierre su plan de beneficios definidos a nuevos participantes. El restante 50% estará condicionado a que la UPR implemente exitosamente el programa piloto de servicios compartidos. Los fondos relacionados con la primera meta alcanzada deben de ser comprometidos a las necesidades de acreditación con prioridad para el campus de Ciencias Médicas. Los fondos se transferirán una vez que la UPR presente una certificación a la Junta de Supervisión sobre cómo se distribuirán los \$20 millones.
 - a. Incentivo: \$40,000,000 para apoyar las necesidades operacionales.
 - b. Total de Fondos Disponibles: \$40,000,000

C. Metas e Incentivos para el Centro Comprensivo del Cáncer

- 1. Meta: Para Q1 del AF2023, el Centro de Cáncer debe desarrollar e implementar una campaña integrada a través de publicidad, medios digitales y relaciones públicas para promover la prevención, detección temprana y programas de tratamientos de salud especializados que se ofrecen en el Hospital.
 - a. Incentivo: \$10,000,000 para apoyar iniciativas de investigación del cáncer que permitirán que el Centro Comprensivo del Cáncer de Puerto Rico obtenga la designación federal formal de Centro del Cáncer, lo que a su vez brindará acceso a fondos federales adicionales.
 - b. Total de Fondos Disponibles: \$10,000,000

D. Metas e Incentivos para el Departamento de Corrección y Rehabilitación

- 1. Meta: Implementar un sistema automatizado de informes de T&A. La implementación exitosa requiere que se ponga en marcha la integración completa del sistema, incluyendo un enlace directo al sistema de nómina de Hacienda (RHUM), la implementación de un manual de empleados actualizado, controles internos actualizados de la agencia que respalden el seguimiento de los gastos de horas extra y permitan a la agencia reducir los gastos excesivos, y lograr un 90% o más de informes de asistencia de los oficiales correccionales a través del sistema automatizado de T&A durante los ciclos de pago del 15 y 30 de junio de 2022 mediante el uso de ponchadores biométricos para registrar la presencia en el trabajo.
 - a. Incentivo: \$6,080,000 para financiar un aumento salarial adicional de 5% para los oficiales correccionales una vez la meta sea completada exitosamente.
 - b. Total de Fondos Disponibles: \$6,080,000

- E. Metas e Incentivos para las entidades fiscalizadoras
 - 1. Meta: Implementar un nuevo sistema de evaluación de empleados y una nueva plataforma de reclutamiento que sea desarrollada a través de la implementación de la Reforma de Servicio Público o "Civil Service Reform".
 - a. Incentivo: \$1,750,000 para el reclutamiento de nuevos puestos en las entidades de fiscalización, si el sistema de evaluación es completado. A continuación se enumeran las entidades que son parte de esta iniciativa:
 - 1. Instituto de Estadísticas
 - 2. Oficina del Contralor de Puerto Rico
 - 3. Oficina del Contralor Electoral
 - 4. Oficina de Ética Gubernamental
 - 5. Oficina del Inspector General
 - 6. Oficina del Panel del Fiscal Especial Independiente
 - b. Total de Fondos Disponibles: \$1,750,000
- F. Metas e Incentivos para la Asamblea Legislativa
 - 1. Meta: Cumplir con los requisitos aplicables sobre la presentación de informes.
 - a. Incentivo: \$1,500,000 para continuar el aumento de nómina que fue aprobado inicialmente en el AF2022.
 - b. Total de Fondos Disponibles: \$1,500,000
- G. Metas e incentivos para el Instituto de Cultura Puertorriqueña
 - 1. Meta: Otorgar y ejecutar un Memorando de Entendimiento ("MOU", por sus siglas en inglés) entre la Corporación del Centro de Bellas Artes, la Corporación de Artes Musicales, y el Instituto de Cultura Puertorriqueña para consolidar funciones administrativas y operacionales de apoyo (en inglés conocidas como "Back-Office") tales como Recursos Humanos, Finanzas, Comunicaciones, Asuntos Legales y Tecnología de la Información ("IT", por sus siglas en inglés), en cumplimiento con el Plan Fiscal de 2022. Parte de esta colaboración incluirá el identificar puestos y roles duplicados de apoyo administrativo o "back-office", rediseñar procedimientos internos para eliminar tareas no relacionadas con el valor añadido, incorporar mejores prácticas para reemplazar los procesos manuales por automatización y soluciones innovadoras, capacitar a los empleados que han sido reasignados a diferentes puestos y educar a los empleados sobre los procesos automatizados recién implementados. El plan de implementación deberá incluir una descripción clara de los servicios compartidos que serán ofrecidos y la nueva estructura.
 - a. Incentivo: \$450,000 adicionales para gastos de nómina una vez que el MOU sea redactado, revisado por la Junta de Supervisión e implementado en o antes del 31 de diciembre de 2022.
 - b. Total de Fondos Disponibles: \$450,000
- H. Metas e incentivos del Centro de Investigaciones, Educación y Servicios Médicos para la Diabetes
 - Meta: Al 31 de diciembre del 2022, entrar a un acuerdo con la Administración de Servicios Médicos de Puerto Rico ("ASEM") para trasladar las instalaciones del centro a ASEM.

- a. Incentivo: \$200,000 para compensar el déficit proyectado de Ingresos Especiales Estatales o SRF, por sus siglas en inglés.
- b. Total de Fondos Disponibles: \$200,000

Sección 19.- Fondos para brindar apoyo económico ante el aumento de costos y la incertidumbre económica estarán disponibles para CRIM para distribuir a los municipios al cumplir con la siguiente condicion con previa aprobación y autorización de la Junta de Supervisión.

A. Desarollar y proponer una metodología de distribución equitativa para dar apoyo económico no recurrente a los municipios para mitigar los impactos de la inflación y otros factores macroeconómicos que contribuyen al aumento de costos. Los fondos estarán bajo Aportaciones a los Municipios hasta que CRIM someta su propuesta de la metodología seleccionada y aprobada por la junta gobernante de CRIM el 31 de julio de 2022 o antes y si a propuesta es posteriormente revisada y aprobada por la Junta de Supervisión.

Sección 20.- Los fondos para cubrir el seguro paramétrico también estarán disponibles al alcanzar las siguientes metas con previa aprobación y autorización de la Junta de Supervisión.

- B. Desarrollar un plan integral de seguros que considere los mercados disponibles, los costos, el cumplimiento de los requisitos de obtención y mantenimiento ("O&M") y los niveles de cobertura.
 - 1. Realizar un análisis de riesgos que incluya los peligros cubiertos.
 - 2. Analizar los requisitos de O&M esperados edificio por edificio.
 - 3. Identificar los tipos y el alcance de los seguros necesarios para protegerse contra los riesgos y cumplir con los requisitos de O&M.
 - 4. Identificar las brechas de seguro entre los requisitos de O&M y el seguro que está razonablemente disponible.
 - 5. Identificar la autoridad para desarrollar, implementar y hacer cumplir el plan.
 - 6. Diseñar la estructura del arreglo financiero para financiar el plan y pagar las pérdidas, que incluye un sistema de contribuciones fijas, un plan formalizado para pagar las pérdidas a medida que ocurren y cómo se distribuirán los fondos.
- C. Priorizar los seguros y considerar estratégicamente las opciones para complementar la cobertura de seguro existente:
 - 1. Identificar cómo cumplirá el Gobierno con los requisitos del seguro contra inundaciones.
 - 2. Considerar límites más amplios/expandidos en las políticas existentes
 - 3. Considerar una póliza separada de seguro de exceso que brinde cobertura por encima de los límites actuales
 - 4. Considerar una póliza paramétrica y un bono CAT o una combinación híbrida de los dos para brindar cobertura suplementaria o en exceso.
- D. Involucrar al Comisionado de Seguros

- 1. Establecer los criterios para la certificación del Comisionado de Seguros de la cobertura de seguro que está razonablemente disponible.
- Sección 21.- Como regla, necesaria para el desembolso responsable de las asignaciones presupuestarias para gastos operativos y otros, la OGP retendrá de cualquiera de las asignaciones a las agencias de la Rama Ejecutiva las cantidades necesarias para pagar el *PayGo*, seguro de desempleo, o impuestos retenidos a sus empleados, cuando OGP determine que dicha retención es necesaria para asegurar el cumplimiento de estas obligaciones por parte de las agencias involucradas. Cualquiera de dichos montos retenidos por OGP se reprogramará únicamente para pagar las correspondientes obligaciones pendientes relacionadas con las contribuciones de *PayGo*, el seguro de desempleo o los impuestos retenidos de los empleados.
- Sección 22.- Se autoriza a la OGP y al Departamento de Hacienda a establecer los mecanismos necesarios para asegurar que, en la implementación del concepto de movilidad, según dispuesto por la Ley 8-2017, según enmendada, conocida como la "Ley de Administración y Transformación de los Recursos Humanos del Gobierno de Puerto Rico", la transferencia de fondos asignados al pago de nómina y los costos relacionados con el empleado se lleven a cabo de forma simultánea.
- Sección 23.- El Secretario de Hacienda, el Director de la OGP, y el Director de Finanzas y el Director Ejecutivo de cada agencia o corporación pública cubierta por el Plan Fiscal 2022 será responsable de no obligar ni gastar durante el AF2023 cantidad alguna que exceda las asignaciones autorizadas para dicho AF2023. Esta prohibición aplicará a toda asignación establecida en un presupuesto certificado por la Junta de Supervisión, incluyendo asignaciones para el pago de nómina y costos relacionados. El Director Ejecutivo de AAFAF y el Director de OGP también le certificarán a la Junta de Supervisión, con una copia a la Asamblea Legislativa, al 30 de septiembre de 2022 que no se gastó ni obligó cantidad alguna que excediera las asignaciones incluidas en el presupuesto certificado para el AF2022.
- **Sección 24.-** Toda referencia en el presupuesto a la AAFAF, el Departamento de Hacienda, a la OGP o a cualquiera de sus respectivos oficiales aplicará a sus sucesores.
- Sección 25.- En o antes del 31 de julio de 2022, el Gobernador le facilitará a la Junta de Supervisión las proyecciones presupuestarias de ingresos del Fondo General y gastos para cada trimestre del AF2023, las cuales deberán ser consistentes con el correspondiente presupuesto certificado por la Junta de Supervisión (el "Presupuesto Trimestral"). El Presupuesto Trimestral a proveérsele a la Junta de Supervisión será preparado en formato de Excel e incluirá una pormenorización de las asignaciones por agencia, corporación pública, tipo de fondo y concepto del gasto. Conjuntamente con el informe que el Gobernador tiene que presentar dentro de los 15 días de concluido cada trimestre conforme a la Sección 203 de PROMESA, éste proveerá un análisis trimestral de variaciones consistente con la contabilidad de ejercicio modificada ("modified accrual accounting").
- **Sección 26.-** Si durante el año fiscal el Gobierno no logra cumplir con las medidas de liquidez y ahorro presupuestario requeridas por el Plan Fiscal2022, la Junta de Supervisión puede

tomar toda acción correctiva necesaria, incluyendo las medidas establecidas en las Secciones 203 y 204 de PROMESA.

Sección 27.- Los fondos de la Nómina de los Exempleados de la AEE bajo la custodia de OGP se destinarán por la OGP a aquellas entidades gubernamentales que recibieron a los exempleados de la AEE y demostraron que no pueden cubrir dichos gastos con su presupuesto actual. Sin embargo, dichos fondos sólo se liberarán después de que la OGP suministre un informe detallado a la Junta de Supervisión de los empleados transferidos de la Autoridad de Energía Eléctrica de Puerto Rico ("AEE") a dichas otras entidades gubernamentales, junto con un informe de asistencia por cada empleado transferido. Las entidades gubernamentales que puedan recibir estos fondos deben proveer una lista completa de todos los empleados activos a la Junta de Supervisión. Dicha lista deberá identificar a todo empleado transferido de la AEE a la respectiva entidad gubernamental.

Sección 28.- Los fondos para la Retiro de los Empleados de la AEE que se encuentran bajo la custodia de la OGP sólo se liberarán después de que la AAFAF provea, a satisfacción de la Junta de Supervisión, la siguiente documentación a la Junta de Supervisión:

- a. Una opinión legal formal por escrito de la AAFAF o el asesor legales interno o externo de esta o del Gobierno de Puerto Rico que identifique la base legal sobre la cual los exempleados de la AEE transferidos al Estado Libre Asociado pueden continuar participando en el Sistema de Retiro de Empleados de la AEE ("AEE SRE"), en lugar de estar inscritos en el plan de Aportación Definida de la Ley 106 del Estado Libre Asociado, incluyendo la facultad u obligación del Gobierno de asumir las aportaciones patronales de la AEE SRE para los trabajadores movilizados. La opinión legal también deberá identificar si se debe hacer una distinción entre empleados con diez (10) o más años de servicio en la AEE y empleados con menos de diez (10) años de servicio en la AEE para efectos de determinar la elegibilidad para continuar participando en la AEE SRE después de la movilización, incluyendo la identificación de si la participación continua en el AEE SRE es un derecho adquirido bajo la Ley 120-2018, según enmendada por la Ley 17-2019, y si dicho derecho también aplica a los empleados con menos de diez (10) años de servicio en la AEE (quienes no hubieran tenido derecho a su beneficio de pensión de la AEE antes de la fecha de movilización).
- b. Identificación del momento en el que se realizarán estas aportaciones y cómo dichas aportaciones serán transferidas y aceptadas por la AEE SRE.
- c. Un modelo financiero con la base para el cálculo de dichas aportaciones (con documentación de fuente de apoyo) y un estimado del costo aproximado.
- d. Confirmación de que cualquier medida de reforma de pensiones aplicada a la AEE SRE también aplicaría a los empleados movilizados.

Sección 29.- Los Fondos de Retiro para la Policía que se encuentren bajo la custodia de la OGP sólo serán desembolsados previa aprobación de la Junta de Supervisión.

Sección 30.- De conformidad con la Sección 204 (b)(2) de PROMESA, la Junta de Supervisión ha mantenido desde el 6 de noviembre de 2017 una Política de Revisión de Contratos para requerir la aprobación previa de la Junta de Supervisión de los contratos con un valor de \$10 millones o más para asegurar que "promuevan la competencia en el mercado" y "no sean inconsistentes con el plan fiscal aprobado". La Política aplica a cualquier contrato o serie de contratos relacionados, incluyendo las enmiendas, modificaciones o extensiones, con un valor agregado esperado de \$10 millones o más, que se proponga otorgar el Estado Libre Asociado (lo que incluye los poderes Ejecutivo, Legislativo, y Judicial del gobierno) o cualquier instrumentalidad cubierta. Además, la Junta de Supervisión puede optar por revisar los contratos por debajo del umbral de \$10 millones para estos fines, de forma aleatoria o según su propia discreción. Específicamente en el caso de la Autoridad de Energía Eléctrica de Puerto Rico ("AEE"), el umbral de revisión de contratos se ha reducido a \$250,000 exclusivamente para los contratos que sean pagados de las partidas presupuestarias de "Servicios Profesionales y Técnicos Subcontratados" y "Reestructuración y Título III de la AEE". En consecuencia, todos los contratos propuestos (o series de contratos relacionados) que cumplan con dicho umbral y sean clasificados como Contratos de Servicios de Consultoría por la Oficina del Contralor de Puerto Rico (y cualquier subcategoría aplicable) deberán ser sometidos a la Junta de Supervisión para su revisión y aprobación previa a su otorgamiento. Para todos los demás contratos de la AEE, la Junta de Supervisión mantiene el umbral actual de \$10 millones. De manera similar, en el caso de la Universidad de Puerto Rico, la Junta de Supervisión redujo el umbral de revisión de contratos de la UPR a \$2 millones para todos los contratos. Finalmente, a fin de asegurar aún más que ciertos contratos promuevan la competencia en el mercado, la Junta de Supervisión podrá requerir, a su discreción, que el Estado Libre Asociado o cualquier instrumentalidad cubierta le provea acceso a los procesos de contratación en curso para la ejecución de nuevos contratos.

Sección 31.- Esta Resolución Conjunta se adoptará en los dos idiomas oficiales de Puerto Rico, español e inglés. Si en su interpretación o aplicación surgiese algún conflicto entre el texto en inglés y el texto en español, prevalecerá el texto en inglés.

Sección 32.- Separabilidad

Si alguna cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta fuera anulada o declarada inconstitucional, la orden a tal efecto dictada no afectará, ni invalidará el remanente de esta Resolución Conjunta. El efecto de dicha orden quedará limitado a la cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta que hubiere sido anulada o declarada inconstitucional. Si la aplicación de alguna cláusula, párrafo, subpárrafo, oración, palabra, letra, artículo, disposición, sección, subsección, título, capítulo, subcapítulo, acápite o parte de esta Resolución Conjunta a una persona o circunstancia fuera anulada o declarada inconstitucional, la orden a tal efecto dictada no afectará ni invalidará la aplicación del remanente de esta Resolución Conjunta a aquellas personas o circunstancias en que se pueda aplicar válidamente. Es la voluntad expresa e inequívoca de esta Asamblea Legislativa que los tribunales hagan cumplir las disposiciones y la aplicación de esta Resolución Conjunta en la mayor medida posible, aunque se anule, invalide, perjudique o declare inconstitucional alguna de sus partes, o aunque se deje sin efecto, invalide o declare inconstitucional su aplicación a alguna persona o circunstancia. Esta

Asamblea Legislativa hubiera aprobado esta Resolución Conjunta independientemente de la determinación de separabilidad que un Tribunal pueda emitir.

Sección 33.- Esta Resolución Conjunta se conocerá como la "Resolución Conjunta del Presupuesto del Fondo General para el AF2023"

Sección 34.- Esta Resolución Conjunta entrará en vigor el 1 de julio de 2022.